

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------------------------|------------|------------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| HP Bank AP - Accounts Payable | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 64783 | 01/04/2023 | Reconciled | | 01/31/2023 | Utility Management Refund | Ansari, Jamsheed | \$1,907.08 | \$1,907.08 | \$0.00 |
| 64784 | 01/04/2023 | Reconciled | | 01/31/2023 | Accounts Payable | N/NWMC Association | \$60.00 | \$60.00 | \$0.00 |
| 64785 | 01/04/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Quadient, Inc. | \$2,444.10 | \$2,444.10 | \$0.00 |
| 64786 | 01/05/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Secretary of State | \$652.00 | \$652.00 | \$0.00 |
| 64787 | 01/05/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Secretary of State | \$306.00 | \$306.00 | \$0.00 |
| 64788 | 01/13/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Craig, Rodney | \$316.00 | \$316.00 | \$0.00 |
| 64789 | 01/13/2023 | Reconciled | | 02/28/2023 | Accounts Payable | F & J Paving Inc | \$130.00 | \$130.00 | \$0.00 |
| 64790 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | ABC Wildlife | \$500.00 | \$500.00 | \$0.00 |
| 64791 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Acek9.Com | \$168.00 | \$168.00 | \$0.00 |
| 64792 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Acme Truck Brake & Supply | \$1,294.12 | \$1,294.12 | \$0.00 |
| 64793 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | AEP Energy | \$2,019.55 | \$2,019.55 | \$0.00 |
| 64794 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Air Filter Engineers | \$371.52 | \$371.52 | \$0.00 |
| 64795 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Air One Equipment Inc | \$690.00 | \$690.00 | \$0.00 |
| 64796 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | All-Types Elevators, Inc. | \$900.00 | \$900.00 | \$0.00 |
| 64797 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,795.00 | \$5,795.00 | \$0.00 |
| 64798 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Alphabet Shop | \$322.08 | \$322.08 | \$0.00 |
| 64799 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$1,261.84 | \$1,261.84 | \$0.00 |
| 64800 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | American Planning Assn - IL Chapter | \$500.00 | \$500.00 | \$0.00 |
| 64801 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | American Public Works Association-APWA | \$1,146.00 | \$1,146.00 | \$0.00 |
| 64802 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$3,619.27 | \$3,619.27 | \$0.00 |
| 64803 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Apex Material Handling | \$503.00 | \$503.00 | \$0.00 |
| 64804 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Applied Controls LLC | \$22,314.90 | \$22,314.90 | \$0.00 |
| 64805 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | APWA - Illinois Public Service Institute | \$725.00 | \$725.00 | \$0.00 |
| 64806 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Armbrust Plumbing & Heating Solutions | \$1,344.09 | \$1,344.09 | \$0.00 |
| 64807 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | AT&T | \$35.83 | \$35.83 | \$0.00 |
| 64808 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Atlas Bobcat LLC | \$125.57 | \$125.57 | \$0.00 |
| 64809 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Autumn Landscaping | \$3,720.00 | \$3,720.00 | \$0.00 |
| 64810 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | AV Overhead Garage Door | \$1,282.00 | \$1,282.00 | \$0.00 |
| 64811 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$110,858.03 | \$110,858.03 | \$0.00 |
| 64812 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bahry, Lisa, A. | \$900.00 | \$900.00 | \$0.00 |
| 64813 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Bartlett Area Chamber of Commerce | \$580.00 | \$580.00 | \$0.00 |
| 64814 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$57.64 | \$57.64 | \$0.00 |
| 64815 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$230.00 | \$230.00 | \$0.00 |
| 64816 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Best Technology Systems Inc | \$650.00 | \$650.00 | \$0.00 |
| 64817 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bhimani, Parul | \$65.00 | \$65.00 | \$0.00 |
| 64818 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Bigfoot Pest Control | \$1,480.00 | \$1,480.00 | \$0.00 |
| 64819 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Boiler Source | \$88.97 | \$88.97 | \$0.00 |
| 64820 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Bonnell Industries Inc | \$230.13 | \$230.13 | \$0.00 |
| 64821 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Bristol Hose & Fitting Inc | \$189.05 | \$189.05 | \$0.00 |
| 64822 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 64823 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Caputo's | \$79.98 | \$79.98 | \$0.00 |
| 64824 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Case Lots Inc | \$2,435.70 | \$2,435.70 | \$0.00 |
| 64825 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Chicago Central & Pacific | \$250.00 | \$250.00 | \$0.00 |
| 64826 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$364.98 | \$364.98 | \$0.00 |
| 64827 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Cintas #22 | \$1,851.89 | \$1,851.89 | \$0.00 |

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|--------|------------|-----------------|------------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 64828 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | City of St. Charles | \$250.00 | \$250.00 | \$0.00 |
| 64829 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | College of DuPage | \$14,942.40 | \$14,942.40 | \$0.00 |
| 64830 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Com Ed | \$968.17 | \$968.17 | \$0.00 |
| 64831 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Com Ed | \$656.03 | \$656.03 | \$0.00 |
| 64832 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$2,763.81 | \$2,763.81 | \$0.00 |
| 64833 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Communications Direct | \$1,219.00 | \$1,219.00 | \$0.00 |
| 64834 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Conrad Polygraph Inc | \$360.00 | \$360.00 | \$0.00 |
| 64835 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Conserv Fs | \$3,875.00 | \$3,875.00 | \$0.00 |
| 64836 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Constellation New Energy Inc | \$13,966.53 | \$13,966.53 | \$0.00 |
| 64837 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Continental Weather Service | \$300.00 | \$300.00 | \$0.00 |
| 64838 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Conway Shield | \$65.49 | \$65.49 | \$0.00 |
| 64839 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Cornejo, Juan | \$125.00 | \$125.00 | \$0.00 |
| 64840 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Critical Reach Inc | \$825.00 | \$825.00 | \$0.00 |
| 64841 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Crown Trophy #116 | \$80.00 | \$80.00 | \$0.00 |
| 64842 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Cummins NPower | \$344.83 | \$344.83 | \$0.00 |
| 64843 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Currie Motors | \$124,503.00 | \$124,503.00 | \$0.00 |
| 64844 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | D & D Maintenance | \$20,740.00 | \$20,740.00 | \$0.00 |
| 64845 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dahme Mechanical Industries Inc | \$10,107.50 | \$10,107.50 | \$0.00 |
| 64846 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dash Medical Gloves LLC | \$619.50 | \$619.50 | \$0.00 |
| 64847 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$207.71 | \$207.71 | \$0.00 |
| 64848 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dinges Fire Company | \$202.73 | \$202.73 | \$0.00 |
| 64849 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 02/28/2023 | Accounts Payable | DLT Solutions LLC | \$4,011.80 | | |
| 64850 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 02/28/2023 | Accounts Payable | Du-Comm | \$238,523.14 | | |
| 64851 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 03/01/2023 | Accounts Payable | DuPage County | \$750.00 | | |
| 64852 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuPage County Chiefs Of Police Association | \$825.00 | \$825.00 | \$0.00 |
| 64853 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuPage County Senior Police Management Association | \$375.00 | \$375.00 | \$0.00 |
| 64854 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 03/01/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$40.00 | | |
| 64855 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 02/21/2023 | Accounts Payable | DuPage River / Salt Creek Workgroup | \$52,435.00 | | |
| 64856 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 02/27/2023 | Accounts Payable | DuPage Topsoil | \$1,155.00 | | |
| 64857 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 03/10/2023 | Accounts Payable | Emergent Safety Supply | \$262.87 | | |
| 64858 | 01/20/2023 | Voided/Reissued | Lost in the Mail | 02/28/2023 | Accounts Payable | Epic Equipment Sales & Service Co | \$88.75 | | |
| 64859 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | F.H. Paschen, S.N. Nielsen & Associates LLC | \$412,552.70 | \$412,552.70 | \$0.00 |
| 64860 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Factory Motor Parts | \$951.89 | \$951.89 | \$0.00 |
| 64861 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Fire Service Inc | \$422.73 | \$422.73 | \$0.00 |
| 64862 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Fleetpride | \$143.52 | \$143.52 | \$0.00 |
| 64863 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Foster Coach Sales | \$204.51 | \$204.51 | \$0.00 |
| 64864 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Four Seasons Decor Inc | \$9,025.00 | \$9,025.00 | \$0.00 |
| 64865 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Fox Valley Fire & Safety | \$8,823.45 | \$8,823.45 | \$0.00 |
| 64866 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Friendly Ford | \$2,625.59 | \$2,625.59 | \$0.00 |
| 64867 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Fullife Safety Center | \$1,350.25 | \$1,350.25 | \$0.00 |
| 64868 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fulton Siren Services | \$489.19 | \$489.19 | \$0.00 |
| 64869 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Garelli Pavement Service | \$1,218.00 | \$1,218.00 | \$0.00 |
| 64870 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Garvey's Office Products | \$1,013.69 | \$1,013.69 | \$0.00 |
| 64871 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Gas Depot Oil Company | \$36,829.94 | \$36,829.94 | \$0.00 |
| 64872 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Gatso USA | \$3,240.00 | \$3,240.00 | \$0.00 |
| 64873 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Genesis Technologies | \$1,181.99 | \$1,181.99 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 64874 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Giudice, Joseph | \$68.06 | \$68.06 | \$0.00 |
| 64875 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Glock Professional, Inc. | \$250.00 | \$250.00 | \$0.00 |
| 64876 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Gniewosz, Rafal | \$630.91 | \$630.91 | \$0.00 |
| 64877 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Grainger | \$3,746.74 | \$3,746.74 | \$0.00 |
| 64878 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Groot Inc | \$16,639.54 | \$16,639.54 | \$0.00 |
| 64879 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | H-O-H Water Technology | \$1,825.00 | \$1,825.00 | \$0.00 |
| 64880 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$224.00 | \$224.00 | \$0.00 |
| 64881 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Hagg Press | \$6,244.00 | \$6,244.00 | \$0.00 |
| 64882 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Hanover Glass & Mirror | \$700.00 | \$700.00 | \$0.00 |
| 64883 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Hartwig Mechanical Inc | \$10,800.70 | \$10,800.70 | \$0.00 |
| 64884 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Healy Asphalt Company | \$1,558.05 | \$1,558.05 | \$0.00 |
| 64885 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Henderson Products Inc | \$1,659.05 | \$1,659.05 | \$0.00 |
| 64886 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Hendry, Gordon | \$206.32 | \$206.32 | \$0.00 |
| 64887 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Hosea, Sabina | \$560.31 | \$560.31 | \$0.00 |
| 64888 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IACP | \$570.00 | \$570.00 | \$0.00 |
| 64889 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IL Assn Of Chiefs Of Police | \$345.00 | \$345.00 | \$0.00 |
| 64890 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IL Fire Chiefs Association | \$600.00 | \$600.00 | \$0.00 |
| 64891 | 01/20/2023 | Open | | | Accounts Payable | IL Tollway | \$25.80 | | |
| 64892 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Crime Free Association | \$100.00 | \$100.00 | \$0.00 |
| 64893 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois LEAP | \$50.00 | \$50.00 | \$0.00 |
| 64894 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Illinois State Police | \$28.25 | \$28.25 | \$0.00 |
| 64895 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois State Police | \$864.00 | \$864.00 | \$0.00 |
| 64896 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | InfoSend, Inc. | \$14,881.71 | \$14,881.71 | \$0.00 |
| 64897 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Insight Public Sector Inc | \$67,391.34 | \$67,391.34 | \$0.00 |
| 64898 | 01/20/2023 | Open | | | Accounts Payable | International Association Of Crime Analysts | \$25.00 | | |
| 64899 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Interstate Batteries | \$271.98 | \$271.98 | \$0.00 |
| 64900 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IRMA | \$1,149,090.02 | \$1,149,090.02 | \$0.00 |
| 64901 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Johnson, Chris | \$515.62 | \$515.62 | \$0.00 |
| 64902 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$120.00 | \$120.00 | \$0.00 |
| 64903 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Konica Minolta | \$1,642.05 | \$1,642.05 | \$0.00 |
| 64904 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Konica Minolta | \$1,642.05 | \$1,642.05 | \$0.00 |
| 64905 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 64906 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$10,591.00 | \$10,591.00 | \$0.00 |
| 64907 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Lennox Industries Inc | \$412.82 | \$412.82 | \$0.00 |
| 64908 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | MacQueen Emergency | \$396.01 | \$396.01 | \$0.00 |
| 64909 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Marquardt & Belmonte PC | \$8,865.70 | \$8,865.70 | \$0.00 |
| 64910 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | McCann Industries Inc | \$111.02 | \$111.02 | \$0.00 |
| 64911 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | McMaster-Carr | \$248.18 | \$248.18 | \$0.00 |
| 64912 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Menards | \$1,370.00 | \$1,370.00 | \$0.00 |
| 64913 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Metra | \$63,650.87 | \$63,650.87 | \$0.00 |
| 64914 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | MGP, Inc. | \$8,918.37 | \$8,918.37 | \$0.00 |
| 64915 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Midwest Power Vac Inc | \$900.00 | \$900.00 | \$0.00 |
| 64916 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Municipal Emergency Services | \$391.72 | \$391.72 | \$0.00 |
| 64917 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Muniweb | \$800.00 | \$800.00 | \$0.00 |
| 64918 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Murnane Paper Company | \$896.00 | \$896.00 | \$0.00 |
| 64919 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Napa Auto Parts | \$2,314.04 | \$2,314.04 | \$0.00 |
| 64920 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Network Services Company | \$1,888.35 | \$1,888.35 | \$0.00 |
| 64921 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Nicor Gas | \$20,695.47 | \$20,695.47 | \$0.00 |
| 64922 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | North East Multi-Regional Training | \$160.00 | \$160.00 | \$0.00 |

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| 64923 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | North Suburban Association - Chiefs Of Police | \$225.00 | \$225.00 | \$0.00 |
| 64924 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Northwestern University | \$3,485.00 | \$3,485.00 | \$0.00 |
| 64925 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$333.39 | \$333.39 | \$0.00 |
| 64926 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$327.00 | \$327.00 | \$0.00 |
| 64927 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Paul, Bernard Z | \$19,566.60 | \$19,566.60 | \$0.00 |
| 64928 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Peerless Network Inc. | \$2,284.00 | \$2,284.00 | \$0.00 |
| 64929 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Physicians Immediate Care | \$648.00 | \$648.00 | \$0.00 |
| 64930 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Pit Stop | \$250.00 | \$250.00 | \$0.00 |
| 64931 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Plote Construction Inc | \$175.00 | \$175.00 | \$0.00 |
| 64932 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$1,421.69 | \$1,421.69 | \$0.00 |
| 64933 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | PreCise MRM LLC | \$95.00 | \$95.00 | \$0.00 |
| 64934 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Prestige Floral | \$550.00 | \$550.00 | \$0.00 |
| 64935 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Priority Products Inc | \$65.89 | \$65.89 | \$0.00 |
| 64936 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | ProSafety | \$737.50 | \$737.50 | \$0.00 |
| 64937 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Proshred Security | \$113.92 | \$113.92 | \$0.00 |
| 64938 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Quadient, Inc. | \$215.65 | \$215.65 | \$0.00 |
| 64939 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$12,000.00 | \$12,000.00 | \$0.00 |
| 64940 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Ray O'Herron Co | \$1,973.92 | \$1,973.92 | \$0.00 |
| 64941 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Raynor Door Authority | \$1,650.00 | \$1,650.00 | \$0.00 |
| 64942 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Red Wing Business Advantage Account | \$1,000.00 | \$1,000.00 | \$0.00 |
| 64943 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | RJN Group Inc | \$12,531.75 | \$12,531.75 | \$0.00 |
| 64944 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Rubino Engineering Inc | \$1,906.00 | \$1,906.00 | \$0.00 |
| 64945 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Rush Truck Center | \$218.90 | \$218.90 | \$0.00 |
| 64946 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Rydin Decal | \$1,100.60 | \$1,100.60 | \$0.00 |
| 64947 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | SAFEbuilt LLC | \$6,240.00 | \$6,240.00 | \$0.00 |
| 64948 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | SCBAS | \$457.00 | \$457.00 | \$0.00 |
| 64949 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$20,382.00 | \$20,382.00 | \$0.00 |
| 64950 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$5,610.00 | \$5,610.00 | \$0.00 |
| 64951 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sirchie Acquisition Company LLC | \$165.47 | \$165.47 | \$0.00 |
| 64952 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Snow Systems | \$1,000.00 | \$1,000.00 | \$0.00 |
| 64953 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | South Side Control Supply Co | \$342.02 | \$342.02 | \$0.00 |
| 64954 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Standard Equipment Co | \$90.00 | \$90.00 | \$0.00 |
| 64955 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Staples Advantage | \$154.65 | \$154.65 | \$0.00 |
| 64956 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Stephen A Laser Associates | \$1,200.00 | \$1,200.00 | \$0.00 |
| 64957 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$6,417.65 | \$6,417.65 | \$0.00 |
| 64958 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Street Cop Training LLC | \$225.00 | \$225.00 | \$0.00 |
| 64959 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Streicher's | \$123.00 | \$123.00 | \$0.00 |
| 64960 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Stryker Sales LLC | \$263.48 | \$263.48 | \$0.00 |
| 64961 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Suburban Accents | \$2,475.00 | \$2,475.00 | \$0.00 |
| 64962 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$2,356.25 | \$2,356.25 | \$0.00 |
| 64963 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Synagro Technologies Inc | \$33,438.63 | \$33,438.63 | \$0.00 |
| 64964 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$350.00 | \$350.00 | \$0.00 |
| 64965 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Teklab, Inc. | \$894.10 | \$894.10 | \$0.00 |
| 64966 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | TKB Associates, Inc | \$43,446.63 | \$43,446.63 | \$0.00 |
| 64967 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Total Parking Solutions Inc | \$1,280.00 | \$1,280.00 | \$0.00 |
| 64968 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Traffic Control & Protection Inc | \$5,650.35 | \$5,650.35 | \$0.00 |
| 64969 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Treasurer, State Of Illinois | \$1,024.37 | \$1,024.37 | \$0.00 |
| 64970 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | TRI-R Systems Inc. | \$2,935.00 | \$2,935.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 64971 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Trotter & Associates Inc | \$688.50 | \$688.50 | \$0.00 |
| 64972 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Tyler Business Forms | \$588.00 | \$588.00 | \$0.00 |
| 64973 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | United Fast Food & Beverage Service | \$254.65 | \$254.65 | \$0.00 |
| 64974 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | USA Bluebook | \$6,217.36 | \$6,217.36 | \$0.00 |
| 64975 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$188.15 | \$188.15 | \$0.00 |
| 64976 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Verizon Wireless | \$7,276.74 | \$7,276.74 | \$0.00 |
| 64977 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.01 | \$25.01 | \$0.00 |
| 64978 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$2,265.14 | \$2,265.14 | \$0.00 |
| 64979 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Warehouse Direct | \$684.91 | \$684.91 | \$0.00 |
| 64980 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Water Resources Inc | \$7,830.00 | \$7,830.00 | \$0.00 |
| 64981 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Water Services Co | \$300.00 | \$300.00 | \$0.00 |
| 64982 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | WinCan LLC | \$2,500.00 | \$2,500.00 | \$0.00 |
| 64983 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Windshield Pros Inc. | \$867.50 | \$867.50 | \$0.00 |
| 64984 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Winkler, Justin | \$54.62 | \$54.62 | \$0.00 |
| 64985 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Yellowstone Landscape | \$62,400.00 | \$62,400.00 | \$0.00 |
| 64986 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$18,880.70 | \$18,880.70 | \$0.00 |
| 64987 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | A&D Home Improvement | \$140.00 | \$140.00 | \$0.00 |
| 64988 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$126.00 | \$126.00 | \$0.00 |
| 64989 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bilous, Andrii | \$20.00 | \$20.00 | \$0.00 |
| 64990 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Builders Maintenance Co Inc. | \$1,015.00 | \$1,015.00 | \$0.00 |
| 64991 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Cardenas Garcia, Rodolfo | \$50.00 | \$50.00 | \$0.00 |
| 64992 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Champion Roofing | \$100.00 | \$100.00 | \$0.00 |
| 64993 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | CR Solar | \$230.00 | \$230.00 | \$0.00 |
| 64994 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Escobedo, Nicasio | \$100.00 | \$100.00 | \$0.00 |
| 64995 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Esposito, Theresa | \$100.00 | \$100.00 | \$0.00 |
| 64996 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Evangel Assembly Church of God | \$550.00 | \$550.00 | \$0.00 |
| 64997 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Fortec Building Group | \$130.00 | \$130.00 | \$0.00 |
| 64998 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Gorava, Dhanunjaya | \$20.00 | \$20.00 | \$0.00 |
| 64999 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Hi-5 Roofing | \$100.00 | \$100.00 | \$0.00 |
| 65000 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | MAS Plumbing Inc | \$100.00 | \$100.00 | \$0.00 |
| 65001 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Matute Rodriguez, Enmanuel | \$20.00 | \$20.00 | \$0.00 |
| 65002 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Monsibic Inc | \$120.00 | \$120.00 | \$0.00 |
| 65003 | 01/20/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nelson, Nathan | \$20.00 | \$20.00 | \$0.00 |
| 65004 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | New Path Construction | \$100.00 | \$100.00 | \$0.00 |
| 65005 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | New Path Construction | \$100.00 | \$100.00 | \$0.00 |
| 65006 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | New Town Home Improvement | \$100.00 | \$100.00 | \$0.00 |
| 65007 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Pafia Construction | \$100.00 | \$100.00 | \$0.00 |
| 65008 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Patel, Reema | \$20.00 | \$20.00 | \$0.00 |
| 65009 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Pete's Heat Professional Heating and Air | \$102.00 | \$102.00 | \$0.00 |
| 65010 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | R&B Maintenance | \$100.00 | \$100.00 | \$0.00 |
| 65011 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | R&S Roofing | \$100.00 | \$100.00 | \$0.00 |
| 65012 | 01/20/2023 | Open | | | Accounts Payable | Randhawa, Preetpal | \$20.00 | | |
| 65013 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Recycled Auto Parts Inc | \$20.00 | \$20.00 | \$0.00 |
| 65014 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Reilly, Ann Marie | \$100.00 | \$100.00 | \$0.00 |
| 65015 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Ruiz, Jose | \$20.00 | \$20.00 | \$0.00 |
| 65016 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Ryan Debari- The Interior Design Group Ltd | \$875.00 | \$875.00 | \$0.00 |
| 65017 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | S and R Vazquez Construction | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 65018 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Serafins Construction Inc | \$100.00 | \$100.00 | \$0.00 |
| 65019 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Shajan, Beena | \$100.00 | \$100.00 | \$0.00 |
| 65020 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Stanley Roofing Co. | \$227.00 | \$227.00 | \$0.00 |
| 65021 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$183.00 | \$183.00 | \$0.00 |
| 65022 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$102.00 | \$102.00 | \$0.00 |
| 65023 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$128.00 | \$128.00 | \$0.00 |
| 65024 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$114.00 | \$114.00 | \$0.00 |
| 65025 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$117.00 | \$117.00 | \$0.00 |
| 65026 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$168.00 | \$168.00 | \$0.00 |
| 65027 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Strafford Construction | \$100.00 | \$100.00 | \$0.00 |
| 65028 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sunrun Installation Services | \$160.00 | \$160.00 | \$0.00 |
| 65029 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Trusty Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 65030 | 01/20/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Valencia, Luis | \$20.00 | \$20.00 | \$0.00 |
| 65031 | 01/20/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Vital Signs USA Inc | \$100.00 | \$100.00 | \$0.00 |
| 65032 | 01/20/2023 | Open | | | Utility Management Refund | Jimenez, Ivonne | \$16.21 | | |
| 65033 | 02/02/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Diaz, Ashly | \$1,000.00 | \$1,000.00 | \$0.00 |
| 65034 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Gomez, Johnathan | \$500.00 | \$500.00 | \$0.00 |
| 65035 | 02/02/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Khan, Areej | \$500.00 | \$500.00 | \$0.00 |
| 65036 | 02/02/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Mahoney, Morgan | \$500.00 | \$500.00 | \$0.00 |
| 65037 | 02/02/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Torres-Corral, Julian | \$500.00 | \$500.00 | \$0.00 |
| 65038 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | ABC Mechanical LLC | \$1,260.00 | \$1,260.00 | \$0.00 |
| 65039 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Action Lock & Key Inc | \$1,049.90 | \$1,049.90 | \$0.00 |
| 65040 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | AEP Energy | \$2,021.47 | \$2,021.47 | \$0.00 |
| 65041 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Airgas USA LLC | \$511.06 | \$511.06 | \$0.00 |
| 65042 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,795.00 | \$5,795.00 | \$0.00 |
| 65043 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Andres Medical Billing Ltd | \$3,682.42 | \$3,682.42 | \$0.00 |
| 65044 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | AT&T | \$95.83 | \$95.83 | \$0.00 |
| 65045 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Axon Enterprises, Inc. | \$61,073.84 | \$61,073.84 | \$0.00 |
| 65046 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bahry, Lisa, A. | \$540.00 | \$540.00 | \$0.00 |
| 65047 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Barnacle Parking Enforcement | \$1,250.00 | \$1,250.00 | \$0.00 |
| 65048 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Best Technology Systems Inc | \$5,250.00 | \$5,250.00 | \$0.00 |
| 65049 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 65050 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | BMI | \$378.90 | \$378.90 | \$0.00 |
| 65051 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bristol Hose & Fitting Inc | \$31.69 | \$31.69 | \$0.00 |
| 65052 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Buckeye Power Sales Co, Inc. | \$5,764.80 | \$5,764.80 | \$0.00 |
| 65053 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Carol Stream Lawn & Power | \$145.32 | \$145.32 | \$0.00 |
| 65054 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Charles Equipment Energy Systems | \$8,736.96 | \$8,736.96 | \$0.00 |
| 65055 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Chicago Metro Agency For Planning | \$1,440.56 | \$1,440.56 | \$0.00 |
| 65056 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Cintas #22 | \$771.21 | \$771.21 | \$0.00 |
| 65057 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Cintas Corp | \$124.30 | \$124.30 | \$0.00 |
| 65058 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | City of Elmhurst | \$4,532.50 | \$4,532.50 | \$0.00 |
| 65059 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Clark Baird Smith LLP | \$5,310.00 | \$5,310.00 | \$0.00 |
| 65060 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Com Ed | \$780.63 | \$780.63 | \$0.00 |
| 65061 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Com Ed | \$2,460.31 | \$2,460.31 | \$0.00 |
| 65062 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$2,783.98 | \$2,783.98 | \$0.00 |
| 65063 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 65064 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Constellation New Energy Inc | \$302.23 | \$302.23 | \$0.00 |
| 65065 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Critter Control Operations, Inc. | \$2,527.00 | \$2,527.00 | \$0.00 |
| 65066 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Cummins NPower | \$236.57 | \$236.57 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|------------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 65067 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Darling Ingredients Inc | \$3,420.00 | \$3,420.00 | \$0.00 |
| 65068 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Emergent Safety Supply | \$278.33 | \$278.33 | \$0.00 |
| 65069 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Firehouse | \$26.00 | \$26.00 | \$0.00 |
| 65070 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Friendly Ford | \$1,103.60 | \$1,103.60 | \$0.00 |
| 65071 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Governmentjobs.com, Inc | \$16,687.75 | \$16,687.75 | \$0.00 |
| 65072 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Groot Inc | \$11,765.37 | \$11,765.37 | \$0.00 |
| 65073 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Havey Communications Inc | \$4,500.70 | \$4,500.70 | \$0.00 |
| 65074 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IACE | \$240.00 | \$240.00 | \$0.00 |
| 65075 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IL Municipal League | \$2,500.00 | \$2,500.00 | \$0.00 |
| 65076 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illini Power Products Company | \$2,461.00 | \$2,461.00 | \$0.00 |
| 65077 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Sister Cities Association | \$50.00 | \$50.00 | \$0.00 |
| 65078 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois State Police | \$113.00 | \$113.00 | \$0.00 |
| 65079 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Kawamoto Inc. | \$1,887.00 | \$1,887.00 | \$0.00 |
| 65080 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Kimball Midwest | \$79.74 | \$79.74 | \$0.00 |
| 65081 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Lauterbach & Amen LLP | \$10,439.00 | \$10,439.00 | \$0.00 |
| 65082 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | MacQueen Emergency | \$167.88 | \$167.88 | \$0.00 |
| 65083 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Menards | \$309.00 | \$309.00 | \$0.00 |
| 65084 | 02/03/2023 | Voided | Customer Request | 02/03/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$70.00 | | |
| 65085 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Municipal Collections of America Inc | \$2,700.78 | \$2,700.78 | \$0.00 |
| 65086 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Napa Auto Parts | \$530.25 | \$530.25 | \$0.00 |
| 65087 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Nicor Gas | \$3,072.99 | \$3,072.99 | \$0.00 |
| 65088 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Northern Frame & Auto Body | \$734.66 | \$734.66 | \$0.00 |
| 65089 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Novaspect | \$1,522.72 | \$1,522.72 | \$0.00 |
| 65090 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Paddock Publications, Inc | \$513.00 | \$513.00 | \$0.00 |
| 65091 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$1,136.49 | \$1,136.49 | \$0.00 |
| 65092 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Paul, Bernard Z | \$35,014.80 | \$35,014.80 | \$0.00 |
| 65093 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Pomp's Tire Service Inc | \$5.00 | \$5.00 | \$0.00 |
| 65094 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Priority Products Inc | \$49.41 | \$49.41 | \$0.00 |
| 65095 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | R.C. Wegman Construction Company | \$42,750.00 | \$42,750.00 | \$0.00 |
| 65096 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Ray O'Herron Co | \$4,693.11 | \$4,693.11 | \$0.00 |
| 65097 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Red Wing Business Advantage Account | \$99.99 | \$99.99 | \$0.00 |
| 65098 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | RJN Group Inc | \$6,047.50 | \$6,047.50 | \$0.00 |
| 65099 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Roadway Towing & Service Inc | \$247.00 | \$247.00 | \$0.00 |
| 65100 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 65101 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Salerno Rosedale Chapels | \$950.00 | \$950.00 | \$0.00 |
| 65102 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sherwin-Williams | \$23.19 | \$23.19 | \$0.00 |
| 65103 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sievert Electric Service & Sales Company | \$902.50 | \$902.50 | \$0.00 |
| 65104 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Standard Equipment Co | \$1,979.18 | \$1,979.18 | \$0.00 |
| 65105 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Suburban Bldg Officials Conference | \$100.00 | \$100.00 | \$0.00 |
| 65106 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$527.75 | \$527.75 | \$0.00 |
| 65107 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Terminal Supply Co | \$181.73 | \$181.73 | \$0.00 |
| 65108 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Traffic Control & Protection Inc | \$643.50 | \$643.50 | \$0.00 |
| 65109 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Trans-Chicago Truck Group | \$120.88 | \$120.88 | \$0.00 |
| 65110 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Trotter & Associates Inc | \$398.50 | \$398.50 | \$0.00 |
| 65111 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | United States Conference of Mayors | \$3,489.00 | \$3,489.00 | \$0.00 |
| 65112 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | USA Bluebook | \$2,073.93 | \$2,073.93 | \$0.00 |
| 65113 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$27.36 | \$27.36 | \$0.00 |
| 65114 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Verizon Wireless | \$3,068.76 | \$3,068.76 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 65115 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$689.65 | \$689.65 | \$0.00 |
| 65116 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Warehouse Direct | \$539.24 | \$539.24 | \$0.00 |
| 65117 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | WESCO International, Inc. | \$276.57 | \$276.57 | \$0.00 |
| 65118 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$957.46 | \$957.46 | \$0.00 |
| 65119 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | A&A Paving Contractors | \$590.00 | \$590.00 | \$0.00 |
| 65120 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | A&J Roofing | \$106.00 | \$106.00 | \$0.00 |
| 65121 | 02/03/2023 | Reconciled | | 04/30/2023 | Accounts Payable | AAA General Contractors | \$102.00 | \$102.00 | \$0.00 |
| 65122 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Advanced Sign and Lighting | \$303.00 | \$303.00 | \$0.00 |
| 65123 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Advocate Construction | \$100.00 | \$100.00 | \$0.00 |
| 65124 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Advocate Construction | \$100.00 | \$100.00 | \$0.00 |
| 65125 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AHA Construction | \$100.00 | \$100.00 | \$0.00 |
| 65126 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | AJD Concrete Construction | \$100.00 | \$100.00 | \$0.00 |
| 65127 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | American Signs LLC | \$100.00 | \$100.00 | \$0.00 |
| 65128 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Antonio's Complete Landscaping | \$130.00 | \$130.00 | \$0.00 |
| 65129 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Balogun, Terri | \$100.00 | \$100.00 | \$0.00 |
| 65130 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Blackshire, Morris | \$100.00 | \$100.00 | \$0.00 |
| 65131 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bright Planet Solar | \$304.00 | \$304.00 | \$0.00 |
| 65132 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bright Planet Solar | \$304.00 | \$304.00 | \$0.00 |
| 65133 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bugielski, Nikolette | \$110.00 | \$110.00 | \$0.00 |
| 65134 | 02/03/2023 | Reconciled | | 06/30/2023 | Accounts Payable | C & N Construction | \$115.00 | \$115.00 | \$0.00 |
| 65135 | 02/03/2023 | Reconciled | | 06/30/2023 | Accounts Payable | C&N Construction | \$105.00 | \$105.00 | \$0.00 |
| 65136 | 02/03/2023 | Reconciled | | 06/30/2023 | Accounts Payable | C&N Construction, C&N | \$103.00 | \$103.00 | \$0.00 |
| 65137 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Castillo, Martin | \$100.00 | \$100.00 | \$0.00 |
| 65138 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Classic Gutter Co | \$100.00 | \$100.00 | \$0.00 |
| 65139 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | De Loera Concrete Inc | \$100.00 | \$100.00 | \$0.00 |
| 65140 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Dehlin, Jami | \$1,000.00 | \$1,000.00 | \$0.00 |
| 65141 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DGL Home Improvement | \$177.00 | \$177.00 | \$0.00 |
| 65142 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Divine Signs and Graphics | \$100.00 | \$100.00 | \$0.00 |
| 65143 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuBois Paving Co | \$240.00 | \$240.00 | \$0.00 |
| 65144 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuBois Paving Co | \$310.00 | \$310.00 | \$0.00 |
| 65145 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Empire Renovations | \$210.00 | \$210.00 | \$0.00 |
| 65146 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Empire Renovations | \$120.00 | \$120.00 | \$0.00 |
| 65147 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Euro-Tech Inc | \$180.00 | \$180.00 | \$0.00 |
| 65148 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | F & C Demo and Construction | \$100.00 | \$100.00 | \$0.00 |
| 65149 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Feldco Factory Direct | \$260.00 | \$260.00 | \$0.00 |
| 65150 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fortec Building Group | \$130.00 | \$130.00 | \$0.00 |
| 65151 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | General Roofing Inc | \$100.00 | \$100.00 | \$0.00 |
| 65152 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | GND Construction | \$100.00 | \$100.00 | \$0.00 |
| 65153 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Great American Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 65154 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Hail Storm Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 65155 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Harris Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 65156 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Highlander Improvement Co. | \$100.00 | \$100.00 | \$0.00 |
| 65157 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Impact Builders | \$100.00 | \$100.00 | \$0.00 |
| 65158 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | ING Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 65159 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | JDN Systems | \$100.00 | \$100.00 | \$0.00 |
| 65160 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Jimmy's Quality Roofing Inc | \$109.00 | \$109.00 | \$0.00 |
| 65161 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | JLA Construction LLC | \$100.00 | \$100.00 | \$0.00 |
| 65162 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | JLA Construction LLC | \$100.00 | \$100.00 | \$0.00 |
| 65163 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | JLA Construction LLC | \$100.00 | \$100.00 | \$0.00 |
| 65164 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Jones, John | \$20.00 | \$20.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 65165 | 02/03/2023 | Open | | | Accounts Payable | K&K Construction Group | \$158.00 | | |
| 65166 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Kurpiel, Joseph | \$100.00 | \$100.00 | \$0.00 |
| 65167 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Lakeshore Builders Restoration | \$100.00 | \$100.00 | \$0.00 |
| 65168 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Larry's Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 65169 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | M. Lopez Concrete | \$100.00 | \$100.00 | \$0.00 |
| 65170 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Metalmaster Roofmaster Inc | \$10.00 | \$10.00 | \$0.00 |
| 65171 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | MJC Contracting Inc | \$118.00 | \$118.00 | \$0.00 |
| 65172 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Mr. Roof & Remodeling | \$168.00 | \$168.00 | \$0.00 |
| 65173 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Mr. Roof & Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 65174 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Mr. Roof & Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 65175 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Murphy Construction Services | \$3,840.00 | \$3,840.00 | \$0.00 |
| 65176 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | New Edge Improvement | \$265.00 | \$265.00 | \$0.00 |
| 65177 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | North Shore Sign Co | \$400.00 | \$400.00 | \$0.00 |
| 65178 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Palmetto Solar LLC | \$450.00 | \$450.00 | \$0.00 |
| 65179 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Palmetto Solar LLC | \$180.00 | \$180.00 | \$0.00 |
| 65180 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Park Vending Inc | \$4.13 | \$4.13 | \$0.00 |
| 65181 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Platinum Concrete Inc | \$112.00 | \$112.00 | \$0.00 |
| 65182 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Platinum Concrete Inc | \$170.00 | \$170.00 | \$0.00 |
| 65183 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Randall & Son Roofing | \$100.00 | \$100.00 | \$0.00 |
| 65184 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Randell Roofing | \$138.00 | \$138.00 | \$0.00 |
| 65185 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Recinos Concrete | \$100.00 | \$100.00 | \$0.00 |
| 65186 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Recinos Concrete | \$100.00 | \$100.00 | \$0.00 |
| 65187 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Reiss, Kenneth | \$100.00 | \$100.00 | \$0.00 |
| 65188 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Robin Hood Restoration | \$100.00 | \$100.00 | \$0.00 |
| 65189 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Rodriguez Roofing | \$100.00 | \$100.00 | \$0.00 |
| 65190 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Rusche, Sharon | \$100.00 | \$100.00 | \$0.00 |
| 65191 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Scumaci, Victoria | \$116.00 | \$116.00 | \$0.00 |
| 65192 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65193 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65194 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65195 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65196 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65197 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65198 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65199 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65200 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65201 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65202 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65203 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65204 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65205 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65206 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65207 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$179.00 | \$179.00 | \$0.00 |
| 65208 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65209 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65210 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65211 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65212 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65213 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65214 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------------------|--|-----------------------|----------------------|------------|
| 65215 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Select Roofing & Gutters | \$158.00 | \$158.00 | \$0.00 |
| 65216 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sign America Inc | \$100.00 | \$100.00 | \$0.00 |
| 65217 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Skyline Exteriors & Construction | \$150.00 | \$150.00 | \$0.00 |
| 65218 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Style Exteriors by Corley | \$140.00 | \$140.00 | \$0.00 |
| 65219 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Summit Roofing Corp | \$100.00 | \$100.00 | \$0.00 |
| 65220 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 65221 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 65222 | 02/03/2023 | Voided/Reissued | Lost in the Mail | 10/31/2024 | Accounts Payable | Tao, Kane | \$155.00 | | |
| 65223 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Top to Bottom Construction | \$135.00 | \$135.00 | \$0.00 |
| 65224 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Tron Solar | \$555.00 | \$555.00 | \$0.00 |
| 65225 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Tropical Landscaping | \$150.00 | \$150.00 | \$0.00 |
| 65226 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Turnkey Network Solutions | \$188.00 | \$188.00 | \$0.00 |
| 65227 | 02/03/2023 | Reconciled | | 02/28/2023 | Accounts Payable | VP Mechanical Inc | \$1,200.00 | \$1,200.00 | \$0.00 |
| 65228 | 02/03/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Windy City Construction Group | \$100.00 | \$100.00 | \$0.00 |
| 65229 | 02/03/2023 | Reconciled | | 03/31/2023 | Utility Management Refund | County, DuPage | \$224.56 | \$224.56 | \$0.00 |
| 65230 | 02/03/2023 | Reconciled | | 02/28/2023 | Utility Management Refund | Shah, Diptiben | \$63.26 | \$63.26 | \$0.00 |
| 65231 | 02/03/2023 | Reconciled | | 02/28/2023 | Utility Management Refund | Smith, Craig M | \$170.48 | \$170.48 | \$0.00 |
| 65232 | 02/16/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Gunn, Chasity | \$200.00 | \$200.00 | \$0.00 |
| 65233 | 02/16/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Smith, Eric | \$300.00 | \$300.00 | \$0.00 |
| 65234 | 02/16/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$426.43 | \$426.43 | \$0.00 |
| 65235 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | 3SI Security Systems, Inc. | \$360.00 | \$360.00 | \$0.00 |
| 65236 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | A Lamp Concrete Contractors Inc | \$398,834.71 | \$398,834.71 | \$0.00 |
| 65237 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Acme Truck Brake & Supply | \$1,534.76 | \$1,534.76 | \$0.00 |
| 65238 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Action Lock & Key Inc | \$2,676.25 | \$2,676.25 | \$0.00 |
| 65239 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Alive Center | \$5,000.00 | \$5,000.00 | \$0.00 |
| 65240 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | All-Types Elevators, Inc. | \$451.50 | \$451.50 | \$0.00 |
| 65241 | 02/17/2023 | Voided/Reissued | Lost in the Mail | 10/10/2023 | Accounts Payable | Allied Universal Technology Services | \$27,984.00 | | |
| 65242 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,795.00 | \$5,795.00 | \$0.00 |
| 65243 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$103.76 | \$103.76 | \$0.00 |
| 65244 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | American Heart Association | \$582.40 | \$582.40 | \$0.00 |
| 65245 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Andy Frain Services Inc | \$5,693.44 | \$5,693.44 | \$0.00 |
| 65246 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Applied Controls LLC | \$2,000.96 | \$2,000.96 | \$0.00 |
| 65247 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Armbrust Plumbing & Heating Solutions | \$2,592.77 | \$2,592.77 | \$0.00 |
| 65248 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Axon Enterprises, Inc. | \$874.00 | \$874.00 | \$0.00 |
| 65249 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$746.25 | \$746.25 | \$0.00 |
| 65250 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$3,105.63 | \$3,105.63 | \$0.00 |
| 65251 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bigfoot Pest Control | \$240.00 | \$240.00 | \$0.00 |
| 65252 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bio-One Chicago, LLC | \$200.00 | \$200.00 | \$0.00 |
| 65253 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Boiler Source | \$1,835.45 | \$1,835.45 | \$0.00 |
| 65254 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bound Tree Medical LLC | \$455.84 | \$455.84 | \$0.00 |
| 65255 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bradford Systems Corp | \$225.00 | \$225.00 | \$0.00 |
| 65256 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Brothers Asphalt Paving | \$136,888.72 | \$136,888.72 | \$0.00 |
| 65257 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Buckeye Power Sales Co, Inc. | \$2,947.14 | \$2,947.14 | \$0.00 |
| 65258 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Calibre Press | \$1,077.00 | \$1,077.00 | \$0.00 |
| 65259 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Caputo's | \$305.96 | \$305.96 | \$0.00 |
| 65260 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Case Lots Inc | \$3,137.40 | \$3,137.40 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65261 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Cimino, Marcella | \$65.00 | \$65.00 | \$0.00 |
| 65262 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Cintas #22 | \$461.90 | \$461.90 | \$0.00 |
| 65263 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Com Ed | \$115.16 | \$115.16 | \$0.00 |
| 65264 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Com Ed | \$1,141.48 | \$1,141.48 | \$0.00 |
| 65265 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Conrad Polygraph Inc | \$180.00 | \$180.00 | \$0.00 |
| 65266 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Constellation New Energy Inc | \$14,743.74 | \$14,743.74 | \$0.00 |
| 65267 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Craig, Rodney | \$2,159.52 | \$2,159.52 | \$0.00 |
| 65268 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Crown Trophy #116 | \$65.00 | \$65.00 | \$0.00 |
| 65269 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | D & D Maintenance | \$27,080.00 | \$27,080.00 | \$0.00 |
| 65270 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Dixon Engineering Inc | \$1,000.00 | \$1,000.00 | \$0.00 |
| 65271 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Dreisilker Electric Motors Inc | \$357.03 | \$357.03 | \$0.00 |
| 65272 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Du-Comm | \$51.75 | \$51.75 | \$0.00 |
| 65273 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuPage County Animal Care & Control | \$150.00 | \$150.00 | \$0.00 |
| 65274 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuPage County Clerk | \$6.00 | \$6.00 | \$0.00 |
| 65275 | 02/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Duran, Gabriel | \$189.01 | \$189.01 | \$0.00 |
| 65276 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Elmhurst Occupational Health | \$3,564.00 | \$3,564.00 | \$0.00 |
| 65277 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | F.H. Paschen, S.N. Nielsen & Associates LLC | \$58,929.49 | \$58,929.49 | \$0.00 |
| 65278 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Factory Motor Parts | \$759.50 | \$759.50 | \$0.00 |
| 65279 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fire Service Inc | \$651.69 | \$651.69 | \$0.00 |
| 65280 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | First Advantage Background Services Corp | \$870.64 | \$870.64 | \$0.00 |
| 65281 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | FloMech Inc. | \$2,150.00 | \$2,150.00 | \$0.00 |
| 65282 | 02/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Flow MSP | \$4,250.00 | \$4,250.00 | \$0.00 |
| 65283 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fox Valley Fire & Safety | \$2,487.94 | \$2,487.94 | \$0.00 |
| 65284 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fox Valley ForkLift LLC | \$17,000.00 | \$17,000.00 | \$0.00 |
| 65285 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Friendly Ford | \$8.30 | \$8.30 | \$0.00 |
| 65286 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fullife Safety Center | \$50.00 | \$50.00 | \$0.00 |
| 65287 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Garvey's Office Products | \$42.31 | \$42.31 | \$0.00 |
| 65288 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Gatso USA | \$2,664.00 | \$2,664.00 | \$0.00 |
| 65289 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Genesis Technologies | \$364.89 | \$364.89 | \$0.00 |
| 65290 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Gniewosz, Rafal | \$166.58 | \$166.58 | \$0.00 |
| 65291 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Gonzalez, Juan | \$494.75 | \$494.75 | \$0.00 |
| 65292 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Grainger | \$2,449.03 | \$2,449.03 | \$0.00 |
| 65293 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Groot Inc | \$13,453.32 | \$13,453.32 | \$0.00 |
| 65294 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | H&H Electric Company | \$32,659.10 | \$32,659.10 | \$0.00 |
| 65295 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | H2O Auto Spa Inc | \$259.00 | \$259.00 | \$0.00 |
| 65296 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Hartwig Mechanical Inc | \$742.50 | \$742.50 | \$0.00 |
| 65297 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Havey Communications Inc | \$2,582.00 | \$2,582.00 | \$0.00 |
| 65298 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Henderson Products Inc | \$601.28 | \$601.28 | \$0.00 |
| 65299 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hendry, Gordon | \$121.61 | \$121.61 | \$0.00 |
| 65300 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | HR Green Inc | \$29,836.08 | \$29,836.08 | \$0.00 |
| 65301 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | HR Green Inc | \$8,020.40 | \$8,020.40 | \$0.00 |
| 65302 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Hughes, Davis | \$125.00 | \$125.00 | \$0.00 |
| 65303 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IL Assn Of Property & Evidence Managers | \$70.00 | \$70.00 | \$0.00 |
| 65304 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illini Power Products Company | \$608.68 | \$608.68 | \$0.00 |
| 65305 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois State Police | \$56.50 | \$56.50 | \$0.00 |
| 65306 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Tactical Officers Association | \$3,330.00 | \$3,330.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|------------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65307 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Imaging Office Systems Inc | \$750.00 | \$750.00 | \$0.00 |
| 65308 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Interstate Batteries | \$121.82 | \$121.82 | \$0.00 |
| 65309 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IRMA | \$985.75 | \$985.75 | \$0.00 |
| 65310 | 02/17/2023 | Voided | Customer Request | 02/17/2023 | Accounts Payable | Kards Inc Vehicle Services | \$3,271.22 | | |
| 65311 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Konica Minolta | \$888.21 | \$888.21 | \$0.00 |
| 65312 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Kronos Inc | \$1,215.00 | \$1,215.00 | \$0.00 |
| 65313 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Lauterbach & Amen LLP | \$8,591.00 | \$8,591.00 | \$0.00 |
| 65314 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$987.08 | \$987.08 | \$0.00 |
| 65315 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Lorchem Technologies Inc | \$270.56 | \$270.56 | \$0.00 |
| 65316 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | MacQueen Emergency | \$436.41 | \$436.41 | \$0.00 |
| 65317 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Menards | \$1,288.67 | \$1,288.67 | \$0.00 |
| 65318 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 65319 | 02/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Mid Central Water Works Association | \$225.00 | \$225.00 | \$0.00 |
| 65320 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Mid-States Organized Crime Information Center | \$250.00 | \$250.00 | \$0.00 |
| 65321 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Municipal Emergency Services | \$3,498.50 | \$3,498.50 | \$0.00 |
| 65322 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 65323 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Napa Auto Parts | \$1,531.45 | \$1,531.45 | \$0.00 |
| 65324 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Network Services Company | \$944.80 | \$944.80 | \$0.00 |
| 65325 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Nicor Gas | \$371.89 | \$371.89 | \$0.00 |
| 65326 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | North East Multi-Regional Training | \$80.00 | \$80.00 | \$0.00 |
| 65327 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Northwest Hispanic Chamber of Commerce | \$500.00 | \$500.00 | \$0.00 |
| 65328 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Northwestern University | \$1,100.00 | \$1,100.00 | \$0.00 |
| 65329 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | O'Reilly Automotive Inc | \$21.89 | \$21.89 | \$0.00 |
| 65330 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Offen Petroleum LLC | \$23,893.26 | \$23,893.26 | \$0.00 |
| 65331 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$2,335.32 | \$2,335.32 | \$0.00 |
| 65332 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Paddock Publications, Inc | \$575.10 | \$575.10 | \$0.00 |
| 65333 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Paul, Bernard Z | \$23,984.90 | \$23,984.90 | \$0.00 |
| 65334 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Petroleum Technologies Equipment | \$1,320.20 | \$1,320.20 | \$0.00 |
| 65335 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$969.72 | \$969.72 | \$0.00 |
| 65336 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Porter Pipe & Supply Co | \$348.38 | \$348.38 | \$0.00 |
| 65337 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | PreCise MRM LLC | \$95.00 | \$95.00 | \$0.00 |
| 65338 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Priority Products Inc | \$210.62 | \$210.62 | \$0.00 |
| 65339 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Proshred Security | \$113.92 | \$113.92 | \$0.00 |
| 65340 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Ray O'Herron Co | \$12,751.91 | \$12,751.91 | \$0.00 |
| 65341 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Redmon's Towing | \$750.00 | \$750.00 | \$0.00 |
| 65342 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Riggs Brothers | \$350.00 | \$350.00 | \$0.00 |
| 65343 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 65344 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Rubino Engineering Inc | \$2,234.00 | \$2,234.00 | \$0.00 |
| 65345 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Rush Truck Center | \$483.00 | \$483.00 | \$0.00 |
| 65346 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sacred Spaces Inc | \$190.00 | \$190.00 | \$0.00 |
| 65347 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sentinel Technologies Inc | \$1,983.85 | \$1,983.85 | \$0.00 |
| 65348 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Snow Systems | \$1,225.00 | \$1,225.00 | \$0.00 |
| 65349 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | South Side Control Supply Co | \$33.15 | \$33.15 | \$0.00 |
| 65350 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Special T Unlimited | \$530.00 | \$530.00 | \$0.00 |
| 65351 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Steiner Electric Company | \$850.29 | \$850.29 | \$0.00 |
| 65352 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Stephen A Laser Associates | \$1,200.00 | \$1,200.00 | \$0.00 |
| 65353 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Storino, Ramello & Durkin | \$184.00 | \$184.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 65354 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | TK Elevator | \$624.45 | \$624.45 | \$0.00 |
| 65355 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Tyrrell, Thomas | \$377.16 | \$377.16 | \$0.00 |
| 65356 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | USA Bluebook | \$1,290.89 | \$1,290.89 | \$0.00 |
| 65357 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$61.83 | \$61.83 | \$0.00 |
| 65358 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Verizon Wireless | \$4,230.18 | \$4,230.18 | \$0.00 |
| 65359 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Voiance Language Services, LLC | \$35.32 | \$35.32 | \$0.00 |
| 65360 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Warehouse Direct | \$27.89 | \$27.89 | \$0.00 |
| 65361 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Water Resources Inc | \$29,430.40 | \$29,430.40 | \$0.00 |
| 65362 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Windshield Pros Inc. | \$329.00 | \$329.00 | \$0.00 |
| 65363 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$5,514.75 | \$5,514.75 | \$0.00 |
| 65364 | 02/17/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Carlos, Angel | \$20.00 | \$20.00 | \$0.00 |
| 65365 | 02/17/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DM Development & Rehab | \$50.00 | \$50.00 | \$0.00 |
| 65366 | 02/17/2023 | Open | | | Accounts Payable | Ramirez, Alondra | \$50.00 | | |
| 65367 | 02/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Searles, Mary | \$20.00 | \$20.00 | \$0.00 |
| 65368 | 02/21/2023 | Reconciled | | 02/28/2023 | Accounts Payable | DuPage River / Salt Creek Workgroup | \$52,435.00 | \$52,435.00 | \$0.00 |
| 65369 | 02/27/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DuPage Topsoil | \$1,155.00 | \$1,155.00 | \$0.00 |
| 65370 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DLT Solutions LLC | \$4,011.80 | \$4,011.80 | \$0.00 |
| 65371 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Du-Comm | \$238,523.14 | \$238,523.14 | \$0.00 |
| 65372 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Epic Equipment Sales & Service Co | \$88.75 | \$88.75 | \$0.00 |
| 65373 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DuPage County | \$750.00 | \$750.00 | \$0.00 |
| 65374 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$40.00 | \$40.00 | \$0.00 |
| 65375 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Craig, Rodney | \$147.50 | \$147.50 | \$0.00 |
| 65376 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Ace Boring & Excavating | \$984.10 | \$984.10 | \$0.00 |
| 65377 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Acme Truck Brake & Supply | \$639.84 | \$639.84 | \$0.00 |
| 65378 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AEP Energy | \$1,751.37 | \$1,751.37 | \$0.00 |
| 65379 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Air One Equipment Inc | \$679.00 | \$679.00 | \$0.00 |
| 65380 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$1,441.87 | \$1,441.87 | \$0.00 |
| 65381 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$2,901.98 | \$2,901.98 | \$0.00 |
| 65382 | 03/03/2023 | Voided/Reissued | Lost in the Mail | 05/09/2023 | Accounts Payable | Associated Bag Company | \$736.72 | | |
| 65383 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Association of Police Social Services | \$75.00 | \$75.00 | \$0.00 |
| 65384 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$4,194.00 | \$4,194.00 | \$0.00 |
| 65385 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bahry, Lisa, A. | \$1,395.00 | \$1,395.00 | \$0.00 |
| 65386 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 65387 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$605.00 | \$605.00 | \$0.00 |
| 65388 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bio-One Chicago, LLC | \$100.00 | \$100.00 | \$0.00 |
| 65389 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Buckeye Power Sales Co, Inc. | \$6,829.73 | \$6,829.73 | \$0.00 |
| 65390 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$858.11 | \$858.11 | \$0.00 |
| 65391 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Cintas #22 | \$61.64 | \$61.64 | \$0.00 |
| 65392 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$1,095.00 | \$1,095.00 | \$0.00 |
| 65393 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Classic Landscape Ltd | \$6,146.70 | \$6,146.70 | \$0.00 |
| 65394 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Com Ed | \$671.14 | \$671.14 | \$0.00 |
| 65395 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Com Ed | \$1,845.89 | \$1,845.89 | \$0.00 |
| 65396 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Communications Direct | \$258.00 | \$258.00 | \$0.00 |
| 65397 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Constellation New Energy Inc | \$282.34 | \$282.34 | \$0.00 |
| 65398 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 65399 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Conway Shield | \$176.50 | \$176.50 | \$0.00 |
| 65400 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Core & Main LP | \$5,218.00 | \$5,218.00 | \$0.00 |
| 65401 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Crown Trophy #116 | \$453.00 | \$453.00 | \$0.00 |
| 65402 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | D & D Maintenance | \$12,100.00 | \$12,100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65403 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$103.64 | \$103.64 | \$0.00 |
| 65404 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Dinges Fire Company | \$3,949.00 | \$3,949.00 | \$0.00 |
| 65405 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Downs, Darrell | \$646.37 | \$646.37 | \$0.00 |
| 65406 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Du-Comm | \$2.07 | \$2.07 | \$0.00 |
| 65407 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$130.00 | \$130.00 | \$0.00 |
| 65408 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Endustra Filter Manufacturers | \$1,532.45 | \$1,532.45 | \$0.00 |
| 65409 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Environmental Technology | \$1,180.00 | \$1,180.00 | \$0.00 |
| 65410 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Factory Motor Parts | \$165.94 | \$165.94 | \$0.00 |
| 65411 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Fence Connection | \$2,680.00 | \$2,680.00 | \$0.00 |
| 65412 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Foster Coach Sales | \$242.98 | \$242.98 | \$0.00 |
| 65413 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Friendly Ford | \$402.32 | \$402.32 | \$0.00 |
| 65414 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Grainger | \$2,995.41 | \$2,995.41 | \$0.00 |
| 65415 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Grillo, Anthony | \$490.00 | \$490.00 | \$0.00 |
| 65416 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hagg Press | \$97.00 | \$97.00 | \$0.00 |
| 65417 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hartwig Mechanical Inc | \$2,014.67 | \$2,014.67 | \$0.00 |
| 65418 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Havey Communications Inc | \$2,582.00 | \$2,582.00 | \$0.00 |
| 65419 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hickman, Melissa | \$75.00 | \$75.00 | \$0.00 |
| 65420 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | HydroVerge | \$3,960.00 | \$3,960.00 | \$0.00 |
| 65421 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois State Police | \$28.25 | \$28.25 | \$0.00 |
| 65422 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | InfoSend, Inc. | \$8,477.93 | \$8,477.93 | \$0.00 |
| 65423 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Konica Minolta | \$1,642.05 | \$1,642.05 | \$0.00 |
| 65424 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 65425 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Kunkel, Jon | \$214.37 | \$214.37 | \$0.00 |
| 65426 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$987.08 | \$987.08 | \$0.00 |
| 65427 | 03/03/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Lowth, Rob | \$311.50 | \$311.50 | \$0.00 |
| 65428 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | MacQueen Emergency | \$655.74 | \$655.74 | \$0.00 |
| 65429 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Marquardt & Belmonte PC | \$6,647.95 | \$6,647.95 | \$0.00 |
| 65430 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Master Hydraulics & Machining Co Inc | \$438.00 | \$438.00 | \$0.00 |
| 65431 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Menards | \$1,513.74 | \$1,513.74 | \$0.00 |
| 65432 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Merrill, Kristy | \$35.00 | \$35.00 | \$0.00 |
| 65433 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Metra | \$19,016.42 | \$19,016.42 | \$0.00 |
| 65434 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Mitchell 1 | \$4,898.50 | \$4,898.50 | \$0.00 |
| 65435 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Mosher, Joseph | \$311.50 | \$311.50 | \$0.00 |
| 65436 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Motorola Solutions Inc | \$3,272.00 | \$3,272.00 | \$0.00 |
| 65437 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Municipal Fleet Managers Association | \$50.00 | \$50.00 | \$0.00 |
| 65438 | 03/03/2023 | Reconciled | | 04/30/2023 | Accounts Payable | N/NWMC Association | \$30.00 | \$30.00 | \$0.00 |
| 65439 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Napa Auto Parts | \$993.90 | \$993.90 | \$0.00 |
| 65440 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Next Level Northwest | \$5,000.00 | \$5,000.00 | \$0.00 |
| 65441 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Nicor Gas | \$3,953.86 | \$3,953.86 | \$0.00 |
| 65442 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Northern Illinois Police Alarm System | \$6,955.00 | \$6,955.00 | \$0.00 |
| 65443 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | NPELRA | \$172.50 | \$172.50 | \$0.00 |
| 65444 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Offen Petroleum LLC | \$21,361.51 | \$21,361.51 | \$0.00 |
| 65445 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$2,549.54 | \$2,549.54 | \$0.00 |
| 65446 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$4,250.00 | \$4,250.00 | \$0.00 |
| 65447 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Ray O'Herron Co | \$1,502.38 | \$1,502.38 | \$0.00 |
| 65448 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Rebone, Christian | \$147.50 | \$147.50 | \$0.00 |
| 65449 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Redmon's Towing | \$100.00 | \$100.00 | \$0.00 |
| 65450 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | SAFEbuilt LLC | \$3,689.33 | \$3,689.33 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|------------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 65451 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Safety-Kleen Systems Inc | \$267.10 | \$267.10 | \$0.00 |
| 65452 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$13,513.80 | \$13,513.80 | \$0.00 |
| 65453 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Standard Equipment Co | \$16,572.95 | \$16,572.95 | \$0.00 |
| 65454 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Staples Advantage | \$49.98 | \$49.98 | \$0.00 |
| 65455 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Stelle, Jonathan | \$175.50 | \$175.50 | \$0.00 |
| 65456 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$7,734.91 | \$7,734.91 | \$0.00 |
| 65457 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Suburban Accents | \$2,900.00 | \$2,900.00 | \$0.00 |
| 65458 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Thompson Elevator Inspection Service Inc | \$2,259.00 | \$2,259.00 | \$0.00 |
| 65459 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Trotter & Associates Inc | \$52.00 | \$52.00 | \$0.00 |
| 65460 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Trugreen Processing Center | \$565.00 | \$565.00 | \$0.00 |
| 65461 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | USA Bluebook | \$90.21 | \$90.21 | \$0.00 |
| 65462 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Verizon Wireless | \$3,559.82 | \$3,559.82 | \$0.00 |
| 65463 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$1,569.57 | \$1,569.57 | \$0.00 |
| 65464 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Warehouse Direct | \$168.76 | \$168.76 | \$0.00 |
| 65465 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Water Services Co | \$285.80 | \$285.80 | \$0.00 |
| 65466 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Wurst, Brian | \$175.50 | \$175.50 | \$0.00 |
| 65467 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$564.72 | \$564.72 | \$0.00 |
| 65468 | 03/03/2023 | Reconciled | | 05/31/2023 | Accounts Payable | AAA General Contractors | \$157.00 | \$157.00 | \$0.00 |
| 65469 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 65470 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 65471 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 65472 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$103.00 | \$103.00 | \$0.00 |
| 65473 | 03/03/2023 | Reconciled | | 04/30/2023 | Accounts Payable | ADT Solar | \$410.00 | \$410.00 | \$0.00 |
| 65474 | 03/03/2023 | Voided | Lost in the Mail | 06/23/2023 | Accounts Payable | Alliance Roofing and Exterior | \$160.00 | | |
| 65475 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Comfort Heating | \$100.00 | \$100.00 | \$0.00 |
| 65476 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Comfort Heating | \$100.00 | \$100.00 | \$0.00 |
| 65477 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 65478 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 65479 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Blake, Kyle | \$100.00 | \$100.00 | \$0.00 |
| 65480 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Blue Raven Solar | \$100.00 | \$100.00 | \$0.00 |
| 65481 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | C&N Construction, C&N | \$111.00 | \$111.00 | \$0.00 |
| 65482 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | C&N Construction, C&N | \$200.00 | \$200.00 | \$0.00 |
| 65483 | 03/03/2023 | Open | | | Accounts Payable | Chicago Roofing Specialist LLC | \$100.00 | | |
| 65484 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Emerick, Michael | \$137.00 | \$137.00 | \$0.00 |
| 65485 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Empire Renovations | \$148.00 | \$148.00 | \$0.00 |
| 65486 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Fresse, Bryan | \$106.00 | \$106.00 | \$0.00 |
| 65487 | 03/03/2023 | Open | | | Accounts Payable | G&M Exteriors Pros Inc | \$100.00 | | |
| 65488 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Graboss Construction | \$100.00 | \$100.00 | \$0.00 |
| 65489 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Green Renovations | \$155.00 | \$155.00 | \$0.00 |
| 65490 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Homecastle Restoration | \$192.00 | \$192.00 | \$0.00 |
| 65491 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Home Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 65492 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Iwanciw, Tomasz | \$180.00 | \$180.00 | \$0.00 |
| 65493 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | J Gomez Roofing Inc | \$108.00 | \$108.00 | \$0.00 |
| 65494 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | J Gomez Roofing Inc | \$132.00 | \$132.00 | \$0.00 |
| 65495 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | JJ Construction | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| 65496 | 03/03/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Lotse Corp | \$100.00 | \$100.00 | \$0.00 |
| 65497 | 03/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Main Street General Contractors Inc. | \$102.00 | \$102.00 | \$0.00 |
| 65498 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | McNally Heating and Cooling | \$110.00 | \$110.00 | \$0.00 |
| 65499 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Morning Dew Exteriors | \$212.00 | \$212.00 | \$0.00 |
| 65500 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Murphy & Miller, Inc. | \$595.00 | \$595.00 | \$0.00 |
| 65501 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Murphy & Miller, Inc. | \$560.00 | \$560.00 | \$0.00 |
| 65502 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Omnispect Inc | \$100.00 | \$100.00 | \$0.00 |
| 65503 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Phillips Heating & Cooling Services Inc. | \$100.00 | \$100.00 | \$0.00 |
| 65504 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Power Home Remodeling | \$146.00 | \$146.00 | \$0.00 |
| 65505 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Power Home Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 65506 | 03/03/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Proliance General Contractors | \$125.00 | \$125.00 | \$0.00 |
| 65507 | 03/03/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Randall & Son Roofing | \$100.00 | \$100.00 | \$0.00 |
| 65508 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Renewal by Andersen | \$100.00 | \$100.00 | \$0.00 |
| 65509 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Rodriguez Roofing | \$100.00 | \$100.00 | \$0.00 |
| 65510 | 03/03/2023 | Voided/Reissued | Lost in the Mail | 11/14/2024 | Accounts Payable | Sears Home Improvement | \$210.00 | | |
| 65511 | 03/03/2023 | Open | | | Accounts Payable | Sigma Roofing & Siding | \$100.00 | | |
| 65512 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Spartan Fence | \$110.00 | \$110.00 | \$0.00 |
| 65513 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sunrun Installation Services | \$190.00 | \$190.00 | \$0.00 |
| 65514 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sunrun Installation Services | \$110.00 | \$110.00 | \$0.00 |
| 65515 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sunrun Installation Services | \$110.00 | \$110.00 | \$0.00 |
| 65516 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Titan Construction Enterprise Inc | \$270.00 | \$270.00 | \$0.00 |
| 65517 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Titan Solar Power IL Inc | \$114.00 | \$114.00 | \$0.00 |
| 65518 | 03/03/2023 | Voided | Entry Error | 03/29/2023 | Accounts Payable | Torres, Benjamin | \$100.00 | | |
| 65519 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Umbrella Home Improvement | \$120.00 | \$120.00 | \$0.00 |
| 65520 | 03/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | United Building Restoration | \$152.00 | \$152.00 | \$0.00 |
| 65521 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Window Works | \$100.00 | \$100.00 | \$0.00 |
| 65522 | 03/03/2023 | Reconciled | | 03/31/2023 | Utility Management Refund | CEDA (LIHWAP Program) | \$166.53 | \$166.53 | \$0.00 |
| 65523 | 03/03/2023 | Reconciled | | 03/31/2023 | Utility Management Refund | DuPage County LIHWAP | \$81.99 | \$81.99 | \$0.00 |
| 65524 | 03/03/2023 | Reconciled | | 03/31/2023 | Utility Management Refund | Dzhunushaliev, Nurlan | \$109.44 | \$109.44 | \$0.00 |
| 65525 | 03/03/2023 | Reconciled | | 03/31/2023 | Utility Management Refund | Irle, Johnathan | \$14.41 | \$14.41 | \$0.00 |
| 65526 | 03/03/2023 | Reconciled | | 03/31/2023 | Utility Management Refund | Zoya Bhatti, Fareed Qureshi & | \$531.54 | \$531.54 | \$0.00 |
| 65527 | 03/10/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Emergent Safety Supply | \$262.87 | \$262.87 | \$0.00 |
| 65528 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | 3G Safety Supply | \$572.93 | \$572.93 | \$0.00 |
| 65529 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ABC Mechanical LLC | \$8,208.18 | \$8,208.18 | \$0.00 |
| 65530 | 03/17/2023 | Voided | Entry Error | 03/23/2023 | Accounts Payable | Action Lock & Key Inc | \$2,739.85 | | |
| 65531 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Aiza and Anaya LLC | \$7,750.00 | \$7,750.00 | \$0.00 |
| 65532 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$4,838.58 | \$4,838.58 | \$0.00 |
| 65533 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | All Safe Industries Inc | \$318.91 | \$318.91 | \$0.00 |
| 65534 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | All-Types Elevators, Inc. | \$793.50 | \$793.50 | \$0.00 |
| 65535 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Allen, John | \$700.00 | \$700.00 | \$0.00 |
| 65536 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$11,590.00 | \$11,590.00 | \$0.00 |
| 65537 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Alphabet Shop | \$113.38 | \$113.38 | \$0.00 |
| 65538 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$20.39 | \$20.39 | \$0.00 |
| 65539 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$4,833.17 | \$4,833.17 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 65540 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Applied Controls LLC | \$1,153.13 | \$1,153.13 | \$0.00 |
| 65541 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | APWA - Illinois Public Service Institute | \$130.00 | \$130.00 | \$0.00 |
| 65542 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AT&T | \$35.83 | \$35.83 | \$0.00 |
| 65543 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AV Overhead Garage Door | \$1,189.00 | \$1,189.00 | \$0.00 |
| 65544 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bahry, Lisa, A. | \$1,440.00 | \$1,440.00 | \$0.00 |
| 65545 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$990.00 | \$990.00 | \$0.00 |
| 65546 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$3,056.39 | \$3,056.39 | \$0.00 |
| 65547 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Best Technology Systems Inc | \$775.00 | \$775.00 | \$0.00 |
| 65548 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 65549 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bio-One Chicago, LLC | \$150.00 | \$150.00 | \$0.00 |
| 65550 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bound Tree Medical LLC | \$81.96 | \$81.96 | \$0.00 |
| 65551 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Camic Johnson Ltd | \$1,320.00 | \$1,320.00 | \$0.00 |
| 65552 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Caputo's | \$435.91 | \$435.91 | \$0.00 |
| 65553 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Certified Balance & Scale Corp | \$1,717.00 | \$1,717.00 | \$0.00 |
| 65554 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Cintas #22 | \$61.64 | \$61.64 | \$0.00 |
| 65555 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Clarke Environmental Mosquito Mgmt | \$5,040.00 | \$5,040.00 | \$0.00 |
| 65556 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Com Ed | \$1,207.32 | \$1,207.32 | \$0.00 |
| 65557 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Com Ed | \$121.14 | \$121.14 | \$0.00 |
| 65558 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Comcast | \$2,784.72 | \$2,784.72 | \$0.00 |
| 65559 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 65560 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Constellation New Energy Inc | \$10,363.38 | \$10,363.38 | \$0.00 |
| 65561 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Conway Shield | \$400.50 | \$400.50 | \$0.00 |
| 65562 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | County of Cook, Illinois | \$770.09 | \$770.09 | \$0.00 |
| 65563 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Craig, Rodney | \$329.37 | \$329.37 | \$0.00 |
| 65564 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Crown Trophy #116 | \$992.83 | \$992.83 | \$0.00 |
| 65565 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Cruz, Carissa | \$276.17 | \$276.17 | \$0.00 |
| 65566 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | D & D Maintenance | \$2,880.00 | \$2,880.00 | \$0.00 |
| 65567 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Dash Medical Gloves LLC | \$370.88 | \$370.88 | \$0.00 |
| 65568 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DuPage County | \$75,924.73 | \$75,924.73 | \$0.00 |
| 65569 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | eLineup LLC | \$600.00 | \$600.00 | \$0.00 |
| 65570 | 03/17/2023 | Voided | Entry Error | 05/11/2023 | Accounts Payable | Expo Keys (Exhibitors Hub) | \$1,087.50 | | |
| 65571 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | First Advantage Background Services Corp | \$373.99 | \$373.99 | \$0.00 |
| 65572 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Flags USA LLC | \$2,331.00 | \$2,331.00 | \$0.00 |
| 65573 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Fleet Safety Supply | \$209.24 | \$209.24 | \$0.00 |
| 65574 | 03/17/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fowler, Pamela | \$24.89 | \$24.89 | \$0.00 |
| 65575 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Friendly Ford | \$1,025.65 | \$1,025.65 | \$0.00 |
| 65576 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Gatso USA | \$2,196.00 | \$2,196.00 | \$0.00 |
| 65577 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Genesis Technologies | \$1,148.93 | \$1,148.93 | \$0.00 |
| 65578 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Gonzalez, Juan | \$102.22 | \$102.22 | \$0.00 |
| 65579 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Grainger | \$2,112.65 | \$2,112.65 | \$0.00 |
| 65580 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Groot Inc | \$1,674.74 | \$1,674.74 | \$0.00 |
| 65581 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | H&H Electric Company | \$7,465.11 | \$7,465.11 | \$0.00 |
| 65582 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$385.00 | \$385.00 | \$0.00 |
| 65583 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hagg Press | \$97.00 | \$97.00 | \$0.00 |
| 65584 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hastings Air-Energy Control Inc | \$1,468.17 | \$1,468.17 | \$0.00 |
| 65585 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Havey Communications Inc | \$2,579.90 | \$2,579.90 | \$0.00 |
| 65586 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IL Dept of Healthcare & Family Services | \$97.60 | \$97.60 | \$0.00 |
| 65587 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois State Police | \$169.50 | \$169.50 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65588 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Impressions In Stone | \$150.00 | \$150.00 | \$0.00 |
| 65589 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Insight Public Sector Inc | \$6,873.63 | \$6,873.63 | \$0.00 |
| 65590 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | International Association of Fire Chiefs | \$1,075.00 | \$1,075.00 | \$0.00 |
| 65591 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IRMA | \$13,859.36 | \$13,859.36 | \$0.00 |
| 65592 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | K&S Tire Recycling Inc | \$117.51 | \$117.51 | \$0.00 |
| 65593 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Klaus, Mike | \$65.00 | \$65.00 | \$0.00 |
| 65594 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$8,591.00 | \$8,591.00 | \$0.00 |
| 65595 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Meade | \$5,670.00 | \$5,670.00 | \$0.00 |
| 65596 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Menards | \$819.87 | \$819.87 | \$0.00 |
| 65597 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 65598 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Mosher, Joseph | \$65.00 | \$65.00 | \$0.00 |
| 65599 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Napa Auto Parts | \$670.64 | \$670.64 | \$0.00 |
| 65600 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Network Services Company | \$1,321.28 | \$1,321.28 | \$0.00 |
| 65601 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Nicor Gas | \$440.34 | \$440.34 | \$0.00 |
| 65602 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | North East Multi-Regional Training | \$780.00 | \$780.00 | \$0.00 |
| 65603 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Offen Petroleum LLC | \$21,595.20 | \$21,595.20 | \$0.00 |
| 65604 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | On-Target Solutions Group Inc | \$295.00 | \$295.00 | \$0.00 |
| 65605 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$611.76 | \$611.76 | \$0.00 |
| 65606 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Paddock Publications, Inc | \$251.10 | \$251.10 | \$0.00 |
| 65607 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Pinones, Jose | \$99.99 | \$99.99 | \$0.00 |
| 65608 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$377.55 | \$377.55 | \$0.00 |
| 65609 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Porter Lee Corporation | \$1,647.00 | \$1,647.00 | \$0.00 |
| 65610 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Quadient, Inc. | \$645.75 | \$645.75 | \$0.00 |
| 65611 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Ray O'Herron Co | \$2,266.32 | \$2,266.32 | \$0.00 |
| 65612 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Roadway Towing & Service Inc | \$45.00 | \$45.00 | \$0.00 |
| 65613 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 65614 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | RoyceShields | \$752.00 | \$752.00 | \$0.00 |
| 65615 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Saavedra, Noe | \$20.00 | \$20.00 | \$0.00 |
| 65616 | 03/17/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sacred Spaces Inc | \$190.00 | \$190.00 | \$0.00 |
| 65617 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Staples Advantage | \$122.76 | \$122.76 | \$0.00 |
| 65618 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Treasurer | \$4,888.44 | \$4,888.44 | \$0.00 |
| 65619 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Steiner Electric Company | \$2,332.92 | \$2,332.92 | \$0.00 |
| 65620 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Stenstrom Petroleum Services Inc | \$179.00 | \$179.00 | \$0.00 |
| 65621 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$6,776.44 | \$6,776.44 | \$0.00 |
| 65622 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$4,119.15 | \$4,119.15 | \$0.00 |
| 65623 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | T-Mobile USA Inc | \$25.00 | \$25.00 | \$0.00 |
| 65624 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Terminal Supply Co | \$284.54 | \$284.54 | \$0.00 |
| 65625 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | The Blue Line | \$496.00 | \$496.00 | \$0.00 |
| 65626 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 65627 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Ti Training LE, LLC | \$3,500.00 | \$3,500.00 | \$0.00 |
| 65628 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | USA Bluebook | \$1,546.79 | \$1,546.79 | \$0.00 |
| 65629 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Verizon Wireless | \$4,498.14 | \$4,498.14 | \$0.00 |
| 65630 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.00 | \$25.00 | \$0.00 |
| 65631 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Warehouse Direct | \$88.46 | \$88.46 | \$0.00 |
| 65632 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Wholesale Direct | \$265.22 | \$265.22 | \$0.00 |
| 65633 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Wings Program Inc | \$3,500.00 | \$3,500.00 | \$0.00 |
| 65634 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Yetti Plumbing | \$4,300.00 | \$4,300.00 | \$0.00 |
| 65635 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| 65636 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Alba, Liliana | \$20.00 | \$20.00 | \$0.00 |
| 65637 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | All Season Exteriors Solutions | \$100.00 | \$100.00 | \$0.00 |
| 65638 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Avila, Maricruz | \$20.00 | \$20.00 | \$0.00 |
| 65639 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bloomington Heating and Air Conditioning | \$100.00 | \$100.00 | \$0.00 |
| 65640 | 03/17/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Bright Planet Solar | \$200.00 | \$200.00 | \$0.00 |
| 65641 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Buttitta Construction LLC | \$100.00 | \$100.00 | \$0.00 |
| 65642 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | C & N Construction | \$111.00 | \$111.00 | \$0.00 |
| 65643 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | C&N Construction, C&N | \$100.00 | \$100.00 | \$0.00 |
| 65644 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Chris Mechanical System | \$300.00 | \$300.00 | \$0.00 |
| 65645 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Drains, Inc | \$100.00 | \$100.00 | \$0.00 |
| 65646 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Echelon Deck Company LLC | \$190.00 | \$190.00 | \$0.00 |
| 65647 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Esscoe LLC | \$100.00 | \$100.00 | \$0.00 |
| 65648 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Garcia, Francisca | \$20.00 | \$20.00 | \$0.00 |
| 65649 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Grand Electric Sign | \$100.00 | \$100.00 | \$0.00 |
| 65650 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Hanover Township C/O Caleb Hanson | \$210.00 | \$210.00 | \$0.00 |
| 65651 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Hardrock Design | \$100.00 | \$100.00 | \$0.00 |
| 65652 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Isada, Chantal | \$175.00 | \$175.00 | \$0.00 |
| 65653 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | J Gomez Roofing Inc | \$100.00 | \$100.00 | \$0.00 |
| 65654 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Jones, Marc | \$330.00 | \$330.00 | \$0.00 |
| 65655 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Konduri, Nisha | \$100.00 | \$100.00 | \$0.00 |
| 65656 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Martinez Hardscapes Inc | \$100.00 | \$100.00 | \$0.00 |
| 65657 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Matrix Exteriors | \$224.00 | \$224.00 | \$0.00 |
| 65658 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Miller, Deborah | \$100.00 | \$100.00 | \$0.00 |
| 65659 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Monolit Construction Inc | \$20.00 | \$20.00 | \$0.00 |
| 65660 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Nico Roofing & Exteriors | \$117.00 | \$117.00 | \$0.00 |
| 65661 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | OConnor, Kevin | \$20.00 | \$20.00 | \$0.00 |
| 65662 | 03/17/2023 | Open | | | Accounts Payable | Organista, Brian | \$20.00 | | |
| 65663 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Ortiz, Jorge | \$20.00 | \$20.00 | \$0.00 |
| 65664 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Patel, Dhara | \$20.00 | \$20.00 | \$0.00 |
| 65665 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Patel, Malav | \$20.00 | \$20.00 | \$0.00 |
| 65666 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Premier Fence & Decks Inc | \$130.00 | \$130.00 | \$0.00 |
| 65667 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Riquelme, Pastrana Angela | \$20.00 | \$20.00 | \$0.00 |
| 65668 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Salas, Luis | \$20.00 | \$20.00 | \$0.00 |
| 65669 | 03/17/2023 | Open | | | Accounts Payable | Santschi, Anthony | \$20.00 | | |
| 65670 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sar, Marcin | \$100.00 | \$100.00 | \$0.00 |
| 65671 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Singh, Nishi | \$120.00 | \$120.00 | \$0.00 |
| 65672 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Smith, Ryan | \$20.00 | \$20.00 | \$0.00 |
| 65673 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Stratus | \$350.00 | \$350.00 | \$0.00 |
| 65674 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 65675 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 65676 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sunrun Installation Services | \$110.00 | \$110.00 | \$0.00 |
| 65677 | 03/17/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 65678 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Technician Roofing Inc. | \$120.00 | \$120.00 | \$0.00 |
| 65679 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | The Concrete Doctors | \$100.00 | \$100.00 | \$0.00 |
| 65680 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vollmann, Cassandra | \$20.00 | \$20.00 | \$0.00 |
| 65681 | 03/17/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Zahid, Saad | \$50.00 | \$50.00 | \$0.00 |
| 65682 | 03/20/2023 | Reconciled | | 04/30/2023 | Utility Management Refund | Growth Property Acquisitions LLC | \$14.82 | \$14.82 | \$0.00 |
| 65683 | 03/23/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Action Lock & Key Inc | \$63.60 | \$63.60 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 65684 | 03/23/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Indestructo Rental Company Inc | \$1,500.00 | \$1,500.00 | \$0.00 |
| 65685 | 03/23/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$70.00 | \$70.00 | \$0.00 |
| 65686 | 03/23/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Tapville Social-Naperville | \$250.00 | \$250.00 | \$0.00 |
| 65687 | 03/31/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Secretary of State | \$306.00 | \$306.00 | \$0.00 |
| 65688 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | ABC Mechanical LLC | \$9,243.18 | \$9,243.18 | \$0.00 |
| 65689 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | AC Graphix House Inc | \$2,727.22 | \$2,727.22 | \$0.00 |
| 65690 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Acme Truck Brake & Supply | \$250.76 | \$250.76 | \$0.00 |
| 65691 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Action Lock & Key Inc | \$101.15 | \$101.15 | \$0.00 |
| 65692 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | AEP Energy | \$2,988.34 | \$2,988.34 | \$0.00 |
| 65693 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Air One Equipment Inc | \$398.75 | \$398.75 | \$0.00 |
| 65694 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Airgas USA LLC | \$871.22 | \$871.22 | \$0.00 |
| 65695 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | All-Types Elevators, Inc. | \$450.00 | \$450.00 | \$0.00 |
| 65696 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | American Public Works Association- APWA | \$25.00 | \$25.00 | \$0.00 |
| 65697 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | AT&T | \$86.66 | \$86.66 | \$0.00 |
| 65698 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Atlas Bobcat LLC | \$54,964.00 | \$54,964.00 | \$0.00 |
| 65699 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Bahry, Lisa, A. | \$2,160.00 | \$2,160.00 | \$0.00 |
| 65700 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Balanced Environments Inc. | \$3,750.00 | \$3,750.00 | \$0.00 |
| 65701 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 65702 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$2,848.75 | \$2,848.75 | \$0.00 |
| 65703 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$602.50 | \$602.50 | \$0.00 |
| 65704 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Beverly Materials LLC | \$50.00 | \$50.00 | \$0.00 |
| 65705 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 65706 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Bio-One Chicago, LLC | \$105.00 | \$105.00 | \$0.00 |
| 65707 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Boiler Source | \$1,572.55 | \$1,572.55 | \$0.00 |
| 65708 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Bound Tree Medical LLC | \$89.37 | \$89.37 | \$0.00 |
| 65709 | 04/10/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Burling Builders | \$585.22 | \$585.22 | \$0.00 |
| 65710 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Carol Stream Lawn & Power | \$2,393.23 | \$2,393.23 | \$0.00 |
| 65711 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Carson Printing Inc | \$789.00 | \$789.00 | \$0.00 |
| 65712 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Case Lots Inc | \$1,988.20 | \$1,988.20 | \$0.00 |
| 65713 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Chrabot, Timothy | \$61.31 | \$61.31 | \$0.00 |
| 65714 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$9,116.25 | \$9,116.25 | \$0.00 |
| 65715 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Cintas #22 | \$92.46 | \$92.46 | \$0.00 |
| 65716 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Cintas Corp | \$933.05 | \$933.05 | \$0.00 |
| 65717 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | CivicPlus | \$7,447.25 | \$7,447.25 | \$0.00 |
| 65718 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Clark Baird Smith LLP | \$5,292.50 | \$5,292.50 | \$0.00 |
| 65719 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Clarke Environmental Mosquito Mgmt | \$5,040.00 | \$5,040.00 | \$0.00 |
| 65720 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Codametrics | \$3,600.00 | \$3,600.00 | \$0.00 |
| 65721 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | College of DuPage | \$225.00 | \$225.00 | \$0.00 |
| 65722 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Com Ed | \$2,010.43 | \$2,010.43 | \$0.00 |
| 65723 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Comcast | \$2,739.06 | \$2,739.06 | \$0.00 |
| 65724 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Communication Zone Inc | \$1,774.00 | \$1,774.00 | \$0.00 |
| 65725 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Constellation New Energy Inc | \$5,362.65 | \$5,362.65 | \$0.00 |
| 65726 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Conway Shield | \$5,666.85 | \$5,666.85 | \$0.00 |
| 65727 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Core & Main LP | \$9,979.00 | \$9,979.00 | \$0.00 |
| 65728 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Cruz, Nathan | \$50.00 | \$50.00 | \$0.00 |
| 65729 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Cummins NPower | \$2,461.87 | \$2,461.87 | \$0.00 |
| 65730 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Dash Medical Gloves LLC | \$927.20 | \$927.20 | \$0.00 |
| 65731 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$602.26 | \$602.26 | \$0.00 |
| 65732 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | DPS Equipment Services Inc | \$9,000.00 | \$9,000.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65733 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Du-Comm | \$28.29 | \$28.29 | \$0.00 |
| 65734 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | DuPage County | \$750.00 | \$750.00 | \$0.00 |
| 65735 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Duran, Gabriel | \$196.95 | \$196.95 | \$0.00 |
| 65736 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Edward Hospital-Edward Occupational Health | \$33.00 | \$33.00 | \$0.00 |
| 65737 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | EJ USA Inc | \$3,959.62 | \$3,959.62 | \$0.00 |
| 65738 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Elmhurst Occupational Health | \$4,550.00 | \$4,550.00 | \$0.00 |
| 65739 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Engineering Resource Associates, Inc | \$3,721.00 | \$3,721.00 | \$0.00 |
| 65740 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Environmental Resource Associates | \$234.33 | \$234.33 | \$0.00 |
| 65741 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Environmental Technology | \$2,035.00 | \$2,035.00 | \$0.00 |
| 65742 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Factory Motor Parts | \$358.70 | \$358.70 | \$0.00 |
| 65743 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Fed Ex | \$54.42 | \$54.42 | \$0.00 |
| 65744 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Fence Connection | \$960.00 | \$960.00 | \$0.00 |
| 65745 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Ferrellgas | \$15.00 | \$15.00 | \$0.00 |
| 65746 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | First Priority Restoration of Illinois LLC | \$6,356.30 | \$6,356.30 | \$0.00 |
| 65747 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Fleet Safety Supply | \$489.54 | \$489.54 | \$0.00 |
| 65748 | 04/10/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fowler, Pamela | \$25.87 | \$25.87 | \$0.00 |
| 65749 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Fox Valley Fire & Safety | \$1,347.45 | \$1,347.45 | \$0.00 |
| 65750 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Friendly Ford | \$5,982.37 | \$5,982.37 | \$0.00 |
| 65751 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Garvey's Office Products | \$220.65 | \$220.65 | \$0.00 |
| 65752 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Gerstein, Jed | \$354.00 | \$354.00 | \$0.00 |
| 65753 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Golf Rose Pet Lodge | \$650.80 | \$650.80 | \$0.00 |
| 65754 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Grainger | \$615.74 | \$615.74 | \$0.00 |
| 65755 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Graybar | \$2,074.56 | \$2,074.56 | \$0.00 |
| 65756 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Groot Inc | \$14,671.30 | \$14,671.30 | \$0.00 |
| 65757 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Groot Industries Inc | \$253.44 | \$253.44 | \$0.00 |
| 65758 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Hagg Press | \$6,431.86 | \$6,431.86 | \$0.00 |
| 65759 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Hanover Glass & Mirror | \$740.36 | \$740.36 | \$0.00 |
| 65760 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Havey Communications Inc | \$2,576.85 | \$2,576.85 | \$0.00 |
| 65761 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Hillside Service | \$165.00 | \$165.00 | \$0.00 |
| 65762 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | I/A Lifting Services Inc | \$1,455.22 | \$1,455.22 | \$0.00 |
| 65763 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Illinois State Police | \$56.50 | \$56.50 | \$0.00 |
| 65764 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Impressions In Stone | \$50.00 | \$50.00 | \$0.00 |
| 65765 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | InfoSend, Inc. | \$7,412.15 | \$7,412.15 | \$0.00 |
| 65766 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Insight Direct USA Inc | \$2,861,262.97 | \$2,861,262.97 | \$0.00 |
| 65767 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Interstate Batteries | \$130.75 | \$130.75 | \$0.00 |
| 65768 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$250.00 | \$250.00 | \$0.00 |
| 65769 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Julie Inc | \$4,759.74 | \$4,759.74 | \$0.00 |
| 65770 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Kara Co Inc | \$836.24 | \$836.24 | \$0.00 |
| 65771 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 65772 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Konica Minolta | \$1,642.05 | \$1,642.05 | \$0.00 |
| 65773 | 04/10/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Krasowski, Dana | \$49.00 | \$49.00 | \$0.00 |
| 65774 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Langhenry, Tom | \$70.54 | \$70.54 | \$0.00 |
| 65775 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Leadsonline | \$4,995.00 | \$4,995.00 | \$0.00 |
| 65776 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | MacQueen Emergency | \$336.72 | \$336.72 | \$0.00 |
| 65777 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Menards | \$2,482.04 | \$2,482.04 | \$0.00 |
| 65778 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Metra | \$11,605.35 | \$11,605.35 | \$0.00 |
| 65779 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Municipal Emergency Services | \$5,245.42 | \$5,245.42 | \$0.00 |
| 65780 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 65781 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Napa Auto Parts | \$1,400.26 | \$1,400.26 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65782 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | National Testing Network | \$750.00 | \$750.00 | \$0.00 |
| 65783 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Nicor Gas | \$1,880.78 | \$1,880.78 | \$0.00 |
| 65784 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | North East Multi-Regional Training | \$150.00 | \$150.00 | \$0.00 |
| 65785 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Northern Frame & Auto Body | \$3,001.92 | \$3,001.92 | \$0.00 |
| 65786 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Northwest Community Hospital | \$100.00 | \$100.00 | \$0.00 |
| 65787 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Paddock Publications, Inc | \$405.00 | \$405.00 | \$0.00 |
| 65788 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paul, Bernard Z | \$21,740.70 | \$21,740.70 | \$0.00 |
| 65789 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Peerless Network Inc. | \$1,748.92 | \$1,748.92 | \$0.00 |
| 65790 | 04/10/2023 | Voided/Reissued | Lost in the Mail | 11/08/2023 | Accounts Payable | Perez, Allan | \$177.00 | | |
| 65791 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | PreCise MRM LLC | \$95.00 | \$95.00 | \$0.00 |
| 65792 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Priority Products Inc | \$56.80 | \$56.80 | \$0.00 |
| 65793 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | R.C. Wegman Construction Company | \$8,887.50 | \$8,887.50 | \$0.00 |
| 65794 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Ray O'Herron Co | \$611.33 | \$611.33 | \$0.00 |
| 65795 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Raynor Door Authority | \$630.00 | \$630.00 | \$0.00 |
| 65796 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Rebone, Christian | \$252.18 | \$252.18 | \$0.00 |
| 65797 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Red Wing Business Advantage Account | \$250.00 | \$250.00 | \$0.00 |
| 65798 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Rush Truck Center | \$2,966.08 | \$2,966.08 | \$0.00 |
| 65799 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | SAFEbuilt LLC | \$3,877.95 | \$3,877.95 | \$0.00 |
| 65800 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sam's Club/Synchrony Bank | \$361.16 | \$361.16 | \$0.00 |
| 65801 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sentinel Technologies Inc | \$2,238.00 | \$2,238.00 | \$0.00 |
| 65802 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sirchie Acquisition Company LLC | \$193.54 | \$193.54 | \$0.00 |
| 65803 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Snow Systems | \$1,225.00 | \$1,225.00 | \$0.00 |
| 65804 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | South Side Control Supply Co | \$155.27 | \$155.27 | \$0.00 |
| 65805 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Standard Equipment Co | \$259.57 | \$259.57 | \$0.00 |
| 65806 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Staples Advantage | \$102.90 | \$102.90 | \$0.00 |
| 65807 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Steiner Electric Company | \$258.23 | \$258.23 | \$0.00 |
| 65808 | 04/10/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Stelle, Jonathan | \$113.56 | \$113.56 | \$0.00 |
| 65809 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Storino, Ramello & Durkin | \$5,993.58 | \$5,993.58 | \$0.00 |
| 65810 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Swank Motion Pictures | \$1,410.00 | \$1,410.00 | \$0.00 |
| 65811 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | T-Mobile USA Inc | \$225.00 | \$225.00 | \$0.00 |
| 65812 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$501.00 | \$501.00 | \$0.00 |
| 65813 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Teklab, Inc. | \$986.30 | \$986.30 | \$0.00 |
| 65814 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Terminal Supply Co | \$376.13 | \$376.13 | \$0.00 |
| 65815 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Thompson Elevator Inspection Service Inc | \$229.00 | \$229.00 | \$0.00 |
| 65816 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | TKB Associates, Inc | \$10,855.00 | \$10,855.00 | \$0.00 |
| 65817 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Traffic Control & Protection Inc | \$6,036.20 | \$6,036.20 | \$0.00 |
| 65818 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Trotter & Associates Inc | \$4,267.00 | \$4,267.00 | \$0.00 |
| 65819 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | University Of Illinois | \$1,050.00 | \$1,050.00 | \$0.00 |
| 65820 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | USA Bluebook | \$1,820.49 | \$1,820.49 | \$0.00 |
| 65821 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Verizon Wireless | \$7,293.00 | \$7,293.00 | \$0.00 |
| 65822 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Vermeer-Illinois Inc | \$180.54 | \$180.54 | \$0.00 |
| 65823 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Village Of Romeoville Fire Academy | \$3,500.00 | \$3,500.00 | \$0.00 |
| 65824 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Warehouse Direct | \$31.30 | \$31.30 | \$0.00 |
| 65825 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$1,824.78 | \$1,824.78 | \$0.00 |
| 65826 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$110.00 | \$110.00 | \$0.00 |
| 65827 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ali, Mohammad M & Nikhat | \$3.00 | \$3.00 | \$0.00 |
| 65828 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | American Restoration Group Inc | \$166.00 | \$166.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|------------------------------|-----------------------|----------------------|------------|
| 65829 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Arcos Environmental Services | \$100.00 | \$100.00 | \$0.00 |
| 65830 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Aspen General Contractors | \$440.00 | \$440.00 | \$0.00 |
| 65831 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bright Planet Solar | \$160.00 | \$160.00 | \$0.00 |
| 65832 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | CSR Roofing Contractors | \$260.00 | \$260.00 | \$0.00 |
| 65833 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Custom Installations | \$100.00 | \$100.00 | \$0.00 |
| 65834 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | EAN Holdings Inc | \$500.00 | \$500.00 | \$0.00 |
| 65835 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Jimenez, Benjamin | \$100.00 | \$100.00 | \$0.00 |
| 65836 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | KZ Construction | \$100.00 | \$100.00 | \$0.00 |
| 65837 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Lake Cook Exteriors Inc | \$100.00 | \$100.00 | \$0.00 |
| 65838 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Maher, Patrick | \$113.00 | \$113.00 | \$0.00 |
| 65839 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Mr Roof & Remodeling Co | \$140.00 | \$140.00 | \$0.00 |
| 65840 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Nico Roofing & Exteriors | \$155.00 | \$155.00 | \$0.00 |
| 65841 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | O'Daniel, Don & Celeste | \$100.00 | \$100.00 | \$0.00 |
| 65842 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Peters, Jeff | \$50.00 | \$50.00 | \$0.00 |
| 65843 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Rose Paving | \$615.00 | \$615.00 | \$0.00 |
| 65844 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Stone River Electric | \$100.00 | \$100.00 | \$0.00 |
| 65845 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Stone River Electric | \$100.00 | \$100.00 | \$0.00 |
| 65846 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$120.00 | \$120.00 | \$0.00 |
| 65847 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$190.00 | \$190.00 | \$0.00 |
| 65848 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$160.00 | \$160.00 | \$0.00 |
| 65849 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$190.00 | \$190.00 | \$0.00 |
| 65850 | 04/10/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 65851 | 04/10/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Window Works | \$100.00 | \$100.00 | \$0.00 |
| 65852 | 04/11/2023 | Open | | | Utility Management Refund | Mandolini, Mary J | \$7.58 | | |
| 65853 | 04/11/2023 | Reconciled | | 04/30/2023 | Utility Management Refund | Walsh, Thomas | \$45.68 | \$45.68 | \$0.00 |
| 65854 | 04/11/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Craig, Rodney | \$147.50 | \$147.50 | \$0.00 |
| 65855 | 04/11/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Hussaini, Syed | \$147.50 | \$147.50 | \$0.00 |
| 65856 | 04/13/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Secretary of State | \$151.00 | \$151.00 | \$0.00 |
| 65857 | 04/18/2023 | Reconciled | | 05/31/2023 | Accounts Payable | JLT Photography | \$250.00 | \$250.00 | \$0.00 |
| 65858 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Acme Truck Brake & Supply | \$709.20 | \$709.20 | \$0.00 |
| 65859 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Aerico Inc | \$18,957.23 | \$18,957.23 | \$0.00 |
| 65860 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Airgas USA LLC | \$607.80 | \$607.80 | \$0.00 |
| 65861 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Allen, Timothy | \$95.40 | \$95.40 | \$0.00 |
| 65862 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Alliance Technology | \$19,500.00 | \$19,500.00 | \$0.00 |
| 65863 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Amazon.com | \$227.84 | \$227.84 | \$0.00 |
| 65864 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Andres Medical Billing Ltd | \$4,996.95 | \$4,996.95 | \$0.00 |
| 65865 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Arroyo, Nikki | \$600.00 | \$600.00 | \$0.00 |
| 65866 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Bahry, Lisa, A. | \$1,080.00 | \$1,080.00 | \$0.00 |
| 65867 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Blue Cross/Blue Shield of IL | \$840.84 | \$840.84 | \$0.00 |
| 65868 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Bound Tree Medical LLC | \$897.56 | \$897.56 | \$0.00 |
| 65869 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 65870 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Case Lots Inc | \$205.60 | \$205.60 | \$0.00 |
| 65871 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Cintas #22 | \$61.64 | \$61.64 | \$0.00 |
| 65872 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Classic Landscape Ltd | \$15,662.00 | \$15,662.00 | \$0.00 |
| 65873 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | College of DuPage | \$9,392.00 | \$9,392.00 | \$0.00 |
| 65874 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Com Ed | \$93.82 | \$93.82 | \$0.00 |
| 65875 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Com Ed | \$3,234.95 | \$3,234.95 | \$0.00 |
| 65876 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$6.88 | \$6.88 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65877 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Conference Technologies, Inc. | \$17,695.28 | \$17,695.28 | \$0.00 |
| 65878 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Constellation New Energy Inc | \$12,147.83 | \$12,147.83 | \$0.00 |
| 65879 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Crown Trophy #116 | \$78.75 | \$78.75 | \$0.00 |
| 65880 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Dinges Fire Company | \$240.00 | \$240.00 | \$0.00 |
| 65881 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Dixon Engineering Inc | \$1,350.00 | \$1,350.00 | \$0.00 |
| 65882 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Edward Hospital-Edward Occupational Health | \$202.00 | \$202.00 | \$0.00 |
| 65883 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | EJ USA Inc | \$829.29 | \$829.29 | \$0.00 |
| 65884 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Elmhurst Occupational Health | \$1,169.00 | \$1,169.00 | \$0.00 |
| 65885 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Enco Systems/Rushworks | \$949.00 | \$949.00 | \$0.00 |
| 65886 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Engineering Resource Associates, Inc | \$25,481.00 | \$25,481.00 | \$0.00 |
| 65887 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Factory Motor Parts | \$368.85 | \$368.85 | \$0.00 |
| 65888 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | First Advantage Background Services Corp | \$852.45 | \$852.45 | \$0.00 |
| 65889 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Flow-Technics, Inc. | \$6,700.00 | \$6,700.00 | \$0.00 |
| 65890 | 04/21/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Fors, Eric | \$258.00 | \$258.00 | \$0.00 |
| 65891 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Gatso USA | \$2,052.00 | \$2,052.00 | \$0.00 |
| 65892 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Genesis Technologies | \$1,098.09 | \$1,098.09 | \$0.00 |
| 65893 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Gonzaga, Michael | \$600.00 | \$600.00 | \$0.00 |
| 65894 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Groot Inc | \$13,921.73 | \$13,921.73 | \$0.00 |
| 65895 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | IL Assn Of Chiefs Of Police | \$658.00 | \$658.00 | \$0.00 |
| 65896 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Insight Public Sector Inc | \$1,420.00 | \$1,420.00 | \$0.00 |
| 65897 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | IRMA | \$10,053.45 | \$10,053.45 | \$0.00 |
| 65898 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | J. Higgins Ltd | \$3,862.74 | \$3,862.74 | \$0.00 |
| 65899 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Jazzi Entertainment | \$395.00 | \$395.00 | \$0.00 |
| 65900 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Joe Rizza - Ford | \$47,660.26 | \$47,660.26 | \$0.00 |
| 65901 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$679.00 | \$679.00 | \$0.00 |
| 65902 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Konica Minolta | \$1,642.05 | \$1,642.05 | \$0.00 |
| 65903 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 65904 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Konica Minolta | \$511.77 | \$511.77 | \$0.00 |
| 65905 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Kosartes, Daniel | \$101.66 | \$101.66 | \$0.00 |
| 65906 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Kronos Inc | \$12,477.37 | \$12,477.37 | \$0.00 |
| 65907 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Kurcz, Barry | \$236.00 | \$236.00 | \$0.00 |
| 65908 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Language Testing International Inc | \$509.00 | \$509.00 | \$0.00 |
| 65909 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$15,000.00 | \$15,000.00 | \$0.00 |
| 65910 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | LEFTA Systems | \$10,000.00 | \$10,000.00 | \$0.00 |
| 65911 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$987.58 | \$987.58 | \$0.00 |
| 65912 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Medicaid Illinois | \$97.60 | \$97.60 | \$0.00 |
| 65913 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Menards | \$95.55 | \$95.55 | \$0.00 |
| 65914 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Napa Auto Parts | \$945.15 | \$945.15 | \$0.00 |
| 65915 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | North Shore Sign Company Inc | \$420.00 | \$420.00 | \$0.00 |
| 65916 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Northwest Community Hospital | \$285.00 | \$285.00 | \$0.00 |
| 65917 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Offen Petroleum LLC | \$21,992.09 | \$21,992.09 | \$0.00 |
| 65918 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paddock Publications, Inc | \$407.70 | \$407.70 | \$0.00 |
| 65919 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paul, Bernard Z | \$19,927.60 | \$19,927.60 | \$0.00 |
| 65920 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Paup, Shaun | \$600.00 | \$600.00 | \$0.00 |
| 65921 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Pomp's Tire Service Inc | \$499.43 | \$499.43 | \$0.00 |
| 65922 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Ray O'Herron Co | \$1,622.63 | \$1,622.63 | \$0.00 |
| 65923 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|------------------|----------------------------|------------------|-------------------------------|-----------------------|----------------------|------------|
| 65924 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | SAFEbuilt LLC | \$4,890.33 | \$4,890.33 | \$0.00 |
| 65925 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | SK Electronics | \$120.00 | \$120.00 | \$0.00 |
| 65926 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Standard Equipment Co | \$1,068.64 | \$1,068.64 | \$0.00 |
| 65927 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Streicher's | \$61.50 | \$61.50 | \$0.00 |
| 65928 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Strypes Plus More Inc | \$685.00 | \$685.00 | \$0.00 |
| 65929 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Suburban Laboratories Inc | \$3,176.93 | \$3,176.93 | \$0.00 |
| 65930 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$529.00 | \$529.00 | \$0.00 |
| 65931 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Teleflex LLC | \$610.50 | \$610.50 | \$0.00 |
| 65932 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Terminal Supply Co | \$95.40 | \$95.40 | \$0.00 |
| 65933 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | The Bank of New York Mellon | \$400.00 | \$400.00 | \$0.00 |
| 65934 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | United Radio Communications | \$10,942.44 | \$10,942.44 | \$0.00 |
| 65935 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Verizon Wireless | \$780.88 | \$780.88 | \$0.00 |
| 65936 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Vermeer-Illinois Inc | \$131.26 | \$131.26 | \$0.00 |
| 65937 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Warehouse Direct | \$119.42 | \$119.42 | \$0.00 |
| 65938 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | WinCan LLC | \$3,900.00 | \$3,900.00 | \$0.00 |
| 65939 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Absolute Construction | \$196.00 | \$196.00 | \$0.00 |
| 65940 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Ander, Justin | \$445.00 | \$445.00 | \$0.00 |
| 65941 | 04/21/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Andy's Construction | \$100.00 | \$100.00 | \$0.00 |
| 65942 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Arcos Environmental Services | \$185.00 | \$185.00 | \$0.00 |
| 65943 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 65944 | 04/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Barcnas, Guillermina | \$20.00 | \$20.00 | \$0.00 |
| 65945 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bright Planet Solar | \$240.00 | \$240.00 | \$0.00 |
| 65946 | 04/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Brown, Shawniese | \$20.00 | \$20.00 | \$0.00 |
| 65947 | 04/21/2023 | Voided | Customer Request | 05/04/2023 | Accounts Payable | Byrgiel, Haruiz | \$100.00 | | |
| 65948 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Canga Restoration | \$119.00 | \$119.00 | \$0.00 |
| 65949 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Carlos, Refugio | \$100.00 | \$100.00 | \$0.00 |
| 65950 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Certasun, LLC | \$330.00 | \$330.00 | \$0.00 |
| 65951 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Chatterjee, Shravani | \$20.00 | \$20.00 | \$0.00 |
| 65952 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | De Lorea, Montalvio | \$20.00 | \$20.00 | \$0.00 |
| 65953 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Favela, Saul | \$20.00 | \$20.00 | \$0.00 |
| 65954 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Feldco Factory Direct | \$233.00 | \$233.00 | \$0.00 |
| 65955 | 04/21/2023 | Open | | | Accounts Payable | Hannes, Richard | \$20.00 | | |
| 65956 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Integrity Sign Co | \$100.00 | \$100.00 | \$0.00 |
| 65957 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Jaro Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 65958 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Jaro Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 65959 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | JG Remodeling | \$165.00 | \$165.00 | \$0.00 |
| 65960 | 04/21/2023 | Open | | | Accounts Payable | Keating, Kyle | \$20.00 | | |
| 65961 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ken-Rich Concrete Lifting | \$100.00 | \$100.00 | \$0.00 |
| 65962 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Krumwiede Roofing Co | \$100.00 | \$100.00 | \$0.00 |
| 65963 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Leblanc, Suzanne | \$20.00 | \$20.00 | \$0.00 |
| 65964 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Linder, Kenneth | \$100.00 | \$100.00 | \$0.00 |
| 65965 | 04/21/2023 | Open | | | Accounts Payable | Mukinayi, Gedeon | \$20.00 | | |
| 65966 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Okindah, Djanice | \$140.00 | \$140.00 | \$0.00 |
| 65967 | 04/21/2023 | Open | | | Accounts Payable | Origel, Aaron | \$5.00 | | |
| 65968 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Padilla, Rosa | \$20.00 | \$20.00 | \$0.00 |
| 65969 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Perez, Esteban | \$20.00 | \$20.00 | \$0.00 |
| 65970 | 04/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Perez, Jose Zavala | \$20.00 | \$20.00 | \$0.00 |
| 65971 | 04/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rakshana, Syeda | \$20.00 | \$20.00 | \$0.00 |
| 65972 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ramirez Santos, Ubaldo | \$20.50 | \$20.50 | \$0.00 |
| 65973 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Relianz Restoration | \$276.00 | \$276.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 65974 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rivera Soto, Salvador | \$20.00 | \$20.00 | \$0.00 |
| 65975 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Roofing One | \$100.00 | \$100.00 | \$0.00 |
| 65976 | 04/21/2023 | Open | | | Accounts Payable | Sabotic, Dino | \$20.00 | | |
| 65977 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Shrader, Douglas | \$180.00 | \$180.00 | \$0.00 |
| 65978 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Singh, Bhupinder | \$20.00 | \$20.00 | \$0.00 |
| 65979 | 04/21/2023 | Open | | | Accounts Payable | Sunpower Corporation System | \$400.00 | | |
| 65980 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 65981 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$120.00 | \$120.00 | \$0.00 |
| 65982 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 65983 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$170.00 | \$170.00 | \$0.00 |
| 65984 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$230.00 | \$230.00 | \$0.00 |
| 65985 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 65986 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Trenchless Innovations, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 65987 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Urgero, Nicholas | \$100.00 | \$100.00 | \$0.00 |
| 65988 | 04/21/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Vidal Lomes, Gonzalo | \$100.00 | \$100.00 | \$0.00 |
| 65989 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Villa, Maria | \$20.00 | \$20.00 | \$0.00 |
| 65990 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Window Nation | \$122.00 | \$122.00 | \$0.00 |
| 65991 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65992 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65993 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65994 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65995 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65996 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65997 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65998 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 65999 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66000 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66001 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66002 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66003 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66004 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66005 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66006 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66007 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66008 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66009 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Sunset Cinema LLC | \$2,512.50 | \$2,512.50 | \$0.00 |
| 66010 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66011 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66012 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66013 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66014 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66015 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66016 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66017 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66018 | 04/21/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66019 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Mechanical LLC | \$3,792.66 | \$3,792.66 | \$0.00 |
| 66020 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Accurate Office Supply Co | \$107.13 | \$107.13 | \$0.00 |
| 66021 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Acme Truck Brake & Supply | \$58.03 | \$58.03 | \$0.00 |
| 66022 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | AEP Energy | \$1,221.65 | \$1,221.65 | \$0.00 |
| 66023 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Air One Equipment Inc | \$1,920.00 | \$1,920.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

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|--------|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 66024 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$19,975.40 | \$19,975.40 | \$0.00 |
| 66025 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Alignment Collaborative for Education | \$3,000.00 | \$3,000.00 | \$0.00 |
| 66026 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,795.00 | \$5,795.00 | \$0.00 |
| 66027 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Altorfer Industries, Inc. | \$91.11 | \$91.11 | \$0.00 |
| 66028 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$186.95 | \$186.95 | \$0.00 |
| 66029 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Armbrust Plumbing & Heating Solutions | \$329.60 | \$329.60 | \$0.00 |
| 66030 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$1,723.78 | \$1,723.78 | \$0.00 |
| 66031 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | AT&T | \$35.83 | \$35.83 | \$0.00 |
| 66032 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | AV Overhead Garage Door | \$6,100.00 | \$6,100.00 | \$0.00 |
| 66033 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 66034 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bahry, Lisa, A. | \$922.50 | \$922.50 | \$0.00 |
| 66035 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bartlett Area Chamber of Commerce | \$500.00 | \$500.00 | \$0.00 |
| 66036 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Best Technology Systems Inc | \$2,200.00 | \$2,200.00 | \$0.00 |
| 66037 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Beverly Materials LLC | \$50.00 | \$50.00 | \$0.00 |
| 66038 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 66039 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | BLA, Inc. | \$31,200.00 | \$31,200.00 | \$0.00 |
| 66040 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Carol Stream Lawn & Power | \$576.55 | \$576.55 | \$0.00 |
| 66041 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Case Lots Inc | \$2,704.90 | \$2,704.90 | \$0.00 |
| 66042 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Center for Internet Security, Inc. | \$24,000.00 | \$24,000.00 | \$0.00 |
| 66043 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Cinematation Inc | \$2,165.00 | \$2,165.00 | \$0.00 |
| 66044 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Cintas #22 | \$461.95 | \$461.95 | \$0.00 |
| 66045 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ciorba Group, Inc. | \$7,059.00 | \$7,059.00 | \$0.00 |
| 66046 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$4,125.25 | \$4,125.25 | \$0.00 |
| 66047 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | College of DuPage | \$1,425.00 | \$1,425.00 | \$0.00 |
| 66048 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Com Ed | \$1,335.54 | \$1,335.54 | \$0.00 |
| 66049 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Com Ed | \$28.61 | \$28.61 | \$0.00 |
| 66050 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$2,768.87 | \$2,768.87 | \$0.00 |
| 66051 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Constellation New Energy Inc | \$220.73 | \$220.73 | \$0.00 |
| 66052 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 66053 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Crown Trophy #116 | \$80.00 | \$80.00 | \$0.00 |
| 66054 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Darling Ingredients Inc | \$3,776.25 | \$3,776.25 | \$0.00 |
| 66055 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$1,204.40 | \$1,204.40 | \$0.00 |
| 66056 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Du-Comm | \$222,562.48 | \$222,562.48 | \$0.00 |
| 66057 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | DuPage County Recorder | \$163.50 | \$163.50 | \$0.00 |
| 66058 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Engineering Resource Associates, Inc | \$20,591.93 | \$20,591.93 | \$0.00 |
| 66059 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ESRI, Inc | \$1,147.00 | \$1,147.00 | \$0.00 |
| 66060 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Flags USA LLC | \$476.00 | \$476.00 | \$0.00 |
| 66061 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Flock Group, Inc. | \$7,500.00 | \$7,500.00 | \$0.00 |
| 66062 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Friendly Ford | \$1,772.45 | \$1,772.45 | \$0.00 |
| 66063 | 05/05/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fullife Safety Center | \$219.50 | \$219.50 | \$0.00 |
| 66064 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Garvey's Office Products | \$45.80 | \$45.80 | \$0.00 |
| 66065 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Gerstein, Jed | \$159.82 | \$159.82 | \$0.00 |
| 66066 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | GovHR USA | \$5,400.00 | \$5,400.00 | \$0.00 |
| 66067 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Grainger | \$50.76 | \$50.76 | \$0.00 |
| 66068 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Groot Industries Inc | \$1,002.96 | \$1,002.96 | \$0.00 |
| 66069 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$308.00 | \$308.00 | \$0.00 |
| 66070 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hastings Air-Energy Control Inc | \$386.12 | \$386.12 | \$0.00 |
| 66071 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ILLCO, Inc | \$461.26 | \$461.26 | \$0.00 |
| 66072 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois State Police | \$84.75 | \$84.75 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

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|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 66073 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | InfoSend, Inc. | \$7,347.31 | \$7,347.31 | \$0.00 |
| 66074 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Insight Public Sector Inc | \$444.00 | \$444.00 | \$0.00 |
| 66075 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IRMA | \$9,598.66 | \$9,598.66 | \$0.00 |
| 66076 | 05/05/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Jasper, Ryan | \$40.00 | \$40.00 | \$0.00 |
| 66077 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Kentwood Office Furniture Inc | \$3,120.00 | \$3,120.00 | \$0.00 |
| 66078 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | L&L Power & Soft Washing | \$951.38 | \$951.38 | \$0.00 |
| 66079 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$3,700.00 | \$3,700.00 | \$0.00 |
| 66080 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Leadsonline | \$4,453.00 | \$4,453.00 | \$0.00 |
| 66081 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | LS Reporting Inc | \$235.00 | \$235.00 | \$0.00 |
| 66082 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Marquardt & Belmonte PC | \$6,199.05 | \$6,199.05 | \$0.00 |
| 66083 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | McCann Industries Inc | \$3,771.20 | \$3,771.20 | \$0.00 |
| 66084 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Menards | \$540.64 | \$540.64 | \$0.00 |
| 66085 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Merrill, Kristy | \$23.50 | \$23.50 | \$0.00 |
| 66086 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Metropolitan Fire Chiefs Association | \$40.00 | \$40.00 | \$0.00 |
| 66087 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 66088 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Midwest Power Vac Inc | \$3,155.63 | \$3,155.63 | \$0.00 |
| 66089 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Morton Salt Inc | \$107,318.59 | \$107,318.59 | \$0.00 |
| 66090 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Motorola Solutions Inc | \$30.00 | \$30.00 | \$0.00 |
| 66091 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Municipal Collections of America Inc | \$5,079.96 | \$5,079.96 | \$0.00 |
| 66092 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 66093 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Napa Auto Parts | \$818.59 | \$818.59 | \$0.00 |
| 66094 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Network Services Company | \$930.88 | \$930.88 | \$0.00 |
| 66095 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Nicor Gas | \$1,153.18 | \$1,153.18 | \$0.00 |
| 66096 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Old National Bank | \$35.40 | \$35.40 | \$0.00 |
| 66097 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$458.62 | \$458.62 | \$0.00 |
| 66098 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paddock Publications, Inc | \$329.60 | \$329.60 | \$0.00 |
| 66099 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Perez, Allan | \$122.14 | \$122.14 | \$0.00 |
| 66100 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Perez, Lorrd | \$65.00 | \$65.00 | \$0.00 |
| 66101 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Peschke, Brian | \$132.50 | \$132.50 | \$0.00 |
| 66102 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Phillips Air Compressor | \$3,633.90 | \$3,633.90 | \$0.00 |
| 66103 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Physicians Immediate Care | \$3,082.00 | \$3,082.00 | \$0.00 |
| 66104 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$672.34 | \$672.34 | \$0.00 |
| 66105 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Priority Products Inc | \$201.43 | \$201.43 | \$0.00 |
| 66106 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Proshred Security | \$323.77 | \$323.77 | \$0.00 |
| 66107 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$230,848.92 | \$230,848.92 | \$0.00 |
| 66108 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ray O'Herron Co | \$440.86 | \$440.86 | \$0.00 |
| 66109 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | RJN Group Inc | \$7,610.00 | \$7,610.00 | \$0.00 |
| 66110 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rockford Area Convention & Visitors Bureau | \$80.00 | \$80.00 | \$0.00 |
| 66111 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rush Truck Center | \$520.90 | \$520.90 | \$0.00 |
| 66112 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club/Synchrony Bank | \$170.31 | \$170.31 | \$0.00 |
| 66113 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$28,052.61 | \$28,052.61 | \$0.00 |
| 66114 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Spring-Align of Palatine Inc | \$219.95 | \$219.95 | \$0.00 |
| 66115 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Staples Advantage | \$86.39 | \$86.39 | \$0.00 |
| 66116 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Steiner Electric Company | \$418.89 | \$418.89 | \$0.00 |
| 66117 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Suburban Accents | \$650.00 | \$650.00 | \$0.00 |
| 66118 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$223.50 | \$223.50 | \$0.00 |
| 66119 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Synagro Technologies Inc | \$15,644.09 | \$15,644.09 | \$0.00 |
| 66120 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$425.50 | \$425.50 | \$0.00 |
| 66121 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | The Bank of New York Mellon | \$193,800.00 | \$193,800.00 | \$0.00 |

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From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

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|--------|------------|-----------------|------------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 66122 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | TK Elevator | \$624.44 | \$624.44 | \$0.00 |
| 66123 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Traffic Control & Protection Inc | \$1,954.10 | \$1,954.10 | \$0.00 |
| 66124 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Trotter & Associates Inc | \$280.00 | \$280.00 | \$0.00 |
| 66125 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | U.S. Postal Service | \$290.00 | \$290.00 | \$0.00 |
| 66126 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | USA Bluebook | \$3,612.85 | \$3,612.85 | \$0.00 |
| 66127 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Verizon Wireless | \$2,783.94 | \$2,783.94 | \$0.00 |
| 66128 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.00 | \$25.00 | \$0.00 |
| 66129 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Water One | \$472.50 | \$472.50 | \$0.00 |
| 66130 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Water Products-Aurora | \$3,672.00 | \$3,672.00 | \$0.00 |
| 66131 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Water Resources Inc | \$165.00 | \$165.00 | \$0.00 |
| 66132 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Water Services Co | \$723.75 | \$723.75 | \$0.00 |
| 66133 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Welch Bros.,Inc | \$699.35 | \$699.35 | \$0.00 |
| 66134 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$2,742.17 | \$2,742.17 | \$0.00 |
| 66135 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 66136 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Aegis Construction Group | \$126.00 | \$126.00 | \$0.00 |
| 66137 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | B.W. Construction & Home Improvement | \$174.00 | \$174.00 | \$0.00 |
| 66138 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Buttitta Construction | \$120.00 | \$120.00 | \$0.00 |
| 66139 | 05/05/2023 | Open | | | Accounts Payable | Chicago Bath Systems dba Bath Fitter | \$100.00 | | |
| 66140 | 05/05/2023 | Reconciled | | 06/30/2023 | Accounts Payable | CV Roofing Inc | \$130.00 | \$130.00 | \$0.00 |
| 66141 | 05/05/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Directional Construction | \$200.00 | \$200.00 | \$0.00 |
| 66142 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Nancy Roofing | \$100.00 | \$100.00 | \$0.00 |
| 66143 | 05/05/2023 | Voided | Entry Error | 05/16/2023 | Accounts Payable | Pietras, Malgorcata | \$100.00 | | |
| 66144 | 05/05/2023 | Open | | | Accounts Payable | Power Home Remodeling Group | \$25.00 | | |
| 66145 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | R Drewno Electric Co. | \$100.00 | \$100.00 | \$0.00 |
| 66146 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Randell Roofing | \$100.00 | \$100.00 | \$0.00 |
| 66147 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Renewal by Andersen | \$150.00 | \$150.00 | \$0.00 |
| 66148 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Revolution Solar | \$310.00 | \$310.00 | \$0.00 |
| 66149 | 05/05/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sensormatic USA LLC | \$81.50 | \$81.50 | \$0.00 |
| 66150 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 66151 | 05/05/2023 | Reconciled | | 05/31/2023 | Accounts Payable | The Air Conditioning & Heating Co. | \$100.00 | \$100.00 | \$0.00 |
| 66152 | 05/05/2023 | Voided/Reissued | Lost in the Mail | 11/14/2024 | Accounts Payable | Window Works | \$140.00 | | |
| 66153 | 05/08/2023 | Reconciled | | 06/30/2023 | Utility Management Refund | AMK Investments INC | \$20.10 | \$20.10 | \$0.00 |
| 66154 | 05/08/2023 | Reconciled | | 05/31/2023 | Utility Management Refund | Li, Xiaojin Harry | \$13.79 | \$13.79 | \$0.00 |
| 66155 | 05/08/2023 | Reconciled | | 05/31/2023 | Utility Management Refund | Soni, Jayvadan, N | \$18.50 | \$18.50 | \$0.00 |
| 66156 | 05/09/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Associated Bag Company | \$736.72 | \$736.72 | \$0.00 |
| 66157 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | GFOA | \$530.00 | \$530.00 | \$0.00 |
| 66158 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$329.88 | \$329.88 | \$0.00 |
| 66159 | 05/16/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Environmental Protection Agency | \$250.00 | \$250.00 | \$0.00 |
| 66160 | 05/16/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Victor Insurance Managers Inc. | \$4,143.00 | \$4,143.00 | \$0.00 |
| 66161 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | A Lamp Concrete Contractors Inc | \$184,943.03 | \$184,943.03 | \$0.00 |
| 66162 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Active911 Inc | \$999.00 | \$999.00 | \$0.00 |
| 66163 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Addison Fire Protection District #1 | \$4,604.63 | \$4,604.63 | \$0.00 |
| 66164 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Airgas USA LLC | \$491.45 | \$491.45 | \$0.00 |
| 66165 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$4,387.36 | \$4,387.36 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 66166 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$2,591.28 | \$2,591.28 | \$0.00 |
| 66167 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Associated Bag Company | \$837.09 | \$837.09 | \$0.00 |
| 66168 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$612.50 | \$612.50 | \$0.00 |
| 66169 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Balanced Environments Inc. | \$3,124.00 | \$3,124.00 | \$0.00 |
| 66170 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 66171 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$1,818.75 | \$1,818.75 | \$0.00 |
| 66172 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$1,155.62 | \$1,155.62 | \$0.00 |
| 66173 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Beverly Materials LLC | \$50.00 | \$50.00 | \$0.00 |
| 66174 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 66175 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Caputo's | \$194.71 | \$194.71 | \$0.00 |
| 66176 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Carol Stream Lawn & Power | \$62.93 | \$62.93 | \$0.00 |
| 66177 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Case Lots Inc | \$319.20 | \$319.20 | \$0.00 |
| 66178 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | CFA Software Inc | \$2,995.00 | \$2,995.00 | \$0.00 |
| 66179 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$586.14 | \$586.14 | \$0.00 |
| 66180 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Cintas #22 | \$177.95 | \$177.95 | \$0.00 |
| 66181 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Cintas Corp | \$1,059.64 | \$1,059.64 | \$0.00 |
| 66182 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Clarke Environmental Mosquito Mgmt | \$5,040.00 | \$5,040.00 | \$0.00 |
| 66183 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Classic Landscape Ltd | \$15,662.00 | \$15,662.00 | \$0.00 |
| 66184 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Com Ed | \$2,251.88 | \$2,251.88 | \$0.00 |
| 66185 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$15.32 | \$15.32 | \$0.00 |
| 66186 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Constellation New Energy Inc | \$14,887.19 | \$14,887.19 | \$0.00 |
| 66187 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Construction & Geotechnical Material Testing Inc | \$950.00 | \$950.00 | \$0.00 |
| 66188 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 66189 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dewberry Architects Inc | \$25,063.69 | \$25,063.69 | \$0.00 |
| 66190 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$280.72 | \$280.72 | \$0.00 |
| 66191 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Du-Comm | \$276.93 | \$276.93 | \$0.00 |
| 66192 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$40.00 | \$40.00 | \$0.00 |
| 66193 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DuPage MERIT | \$6,500.00 | \$6,500.00 | \$0.00 |
| 66194 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Elgin Community College | \$1,950.00 | \$1,950.00 | \$0.00 |
| 66195 | 05/19/2023 | Voided | Entry Error | 05/30/2023 | Accounts Payable | Emergent LLC | \$337.08 | | |
| 66196 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Emergent Safety Supply | \$287.43 | \$287.43 | \$0.00 |
| 66197 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Factory Motor Parts | \$447.30 | \$447.30 | \$0.00 |
| 66198 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Fitness Connection | \$225.00 | \$225.00 | \$0.00 |
| 66199 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Flock Safety | \$18,750.00 | \$18,750.00 | \$0.00 |
| 66200 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Foster Coach Sales | \$68.32 | \$68.32 | \$0.00 |
| 66201 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Friendly Ford | \$3,675.70 | \$3,675.70 | \$0.00 |
| 66202 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Fullife Safety Center | \$455.50 | \$455.50 | \$0.00 |
| 66203 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Gatso USA | \$540.00 | \$540.00 | \$0.00 |
| 66204 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Genesis Technologies | \$1,252.50 | \$1,252.50 | \$0.00 |
| 66205 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Gonzalez, Juan | \$157.08 | \$157.08 | \$0.00 |
| 66206 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Govind, Shubhra | \$395.00 | \$395.00 | \$0.00 |
| 66207 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Grainger | \$24.30 | \$24.30 | \$0.00 |
| 66208 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Groot Inc | \$13,856.80 | \$13,856.80 | \$0.00 |
| 66209 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Groot Industries Inc | \$823.68 | \$823.68 | \$0.00 |
| 66210 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$652.00 | \$652.00 | \$0.00 |
| 66211 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hagg Press | \$197.00 | \$197.00 | \$0.00 |
| 66212 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hendry, Gordon | \$151.15 | \$151.15 | \$0.00 |
| 66213 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Police Accreditation Coalition | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 66214 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Interiors for Business Inc. | \$3,294.10 | \$3,294.10 | \$0.00 |
| 66215 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | K&S Tire Recycling Inc | \$151.11 | \$151.11 | \$0.00 |
| 66216 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$160.00 | \$160.00 | \$0.00 |
| 66217 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Konica Minolta | \$1,642.05 | \$1,642.05 | \$0.00 |
| 66218 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 66219 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Kosartes, Daniel | \$81.50 | \$81.50 | \$0.00 |
| 66220 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$17,698.00 | \$17,698.00 | \$0.00 |
| 66221 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$987.08 | \$987.08 | \$0.00 |
| 66222 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | LS Reporting Inc | \$235.00 | \$235.00 | \$0.00 |
| 66223 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | M&A Parts Inc | \$125.00 | \$125.00 | \$0.00 |
| 66224 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | McCann Industries Inc | \$37.52 | \$37.52 | \$0.00 |
| 66225 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Menards | \$1,180.40 | \$1,180.40 | \$0.00 |
| 66226 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 66227 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Miranda, Juan | \$95.57 | \$95.57 | \$0.00 |
| 66228 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Motorola Solutions Inc | \$30.00 | \$30.00 | \$0.00 |
| 66229 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$70.00 | \$70.00 | \$0.00 |
| 66230 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 66231 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Napa Auto Parts | \$2,006.68 | \$2,006.68 | \$0.00 |
| 66232 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | NetSupport Inc | \$1,802.00 | \$1,802.00 | \$0.00 |
| 66233 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Nicor Gas | \$187.30 | \$187.30 | \$0.00 |
| 66234 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Pace Scheduler | \$6,980.00 | \$6,980.00 | \$0.00 |
| 66235 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paddock Publications, Inc | \$97.20 | \$97.20 | \$0.00 |
| 66236 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parvin-Clauss Sign Company Inc | \$84,701.00 | \$84,701.00 | \$0.00 |
| 66237 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Peerless Network Inc. | \$1,749.03 | \$1,749.03 | \$0.00 |
| 66238 | 05/19/2023 | Voided | Entry Error | 10/14/2024 | Accounts Payable | Platt Hill Nursery | \$374.51 | | |
| 66239 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Priority Products Inc | \$82.65 | \$82.65 | \$0.00 |
| 66240 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ray O'Herron Co | \$774.92 | \$774.92 | \$0.00 |
| 66241 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 66242 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sacred Spaces Inc | \$380.00 | \$380.00 | \$0.00 |
| 66243 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | SAFEbuilt LLC | \$4,243.43 | \$4,243.43 | \$0.00 |
| 66244 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Scholastic Book Fairs Inc | \$249.50 | \$249.50 | \$0.00 |
| 66245 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$99,648.00 | \$99,648.00 | \$0.00 |
| 66246 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Spin Doctor Cyclewerks, Inc. | \$544.98 | \$544.98 | \$0.00 |
| 66247 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Standard Equipment Co | \$3,162.42 | \$3,162.42 | \$0.00 |
| 66248 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Standard Industrial & Auto Equipment | \$455.00 | \$455.00 | \$0.00 |
| 66249 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Staples Advantage | \$143.16 | \$143.16 | \$0.00 |
| 66250 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Steiner Electric Company | \$18,991.06 | \$18,991.06 | \$0.00 |
| 66251 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$6,112.90 | \$6,112.90 | \$0.00 |
| 66252 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Streicher's | \$1,015.00 | \$1,015.00 | \$0.00 |
| 66253 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$1,015.50 | \$1,015.50 | \$0.00 |
| 66254 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Target Solutions Learning | \$6,825.80 | \$6,825.80 | \$0.00 |
| 66255 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Teklab, Inc. | \$986.30 | \$986.30 | \$0.00 |
| 66256 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Tyrrell, Thomas | \$50.97 | \$50.97 | \$0.00 |
| 66257 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | V.A. Solano & Associates Inc. | \$1,140.00 | \$1,140.00 | \$0.00 |
| 66258 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Verizon Wireless | \$3,703.99 | \$3,703.99 | \$0.00 |
| 66259 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$30.63 | \$30.63 | \$0.00 |
| 66260 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$2,741.00 | \$2,741.00 | \$0.00 |
| 66261 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Warehouse Direct | \$12.97 | \$12.97 | \$0.00 |
| 66262 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Wholesale Direct | \$718.31 | \$718.31 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 66263 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Wurst, Brian | \$344.00 | \$344.00 | \$0.00 |
| 66264 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Wurth USA Inc | \$238.60 | \$238.60 | \$0.00 |
| 66265 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Zygula, Grzegorz | \$609.58 | \$609.58 | \$0.00 |
| 66266 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | 360 Electric | \$100.00 | \$100.00 | \$0.00 |
| 66267 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$179.00 | \$179.00 | \$0.00 |
| 66268 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$330.00 | \$330.00 | \$0.00 |
| 66269 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$157.00 | \$157.00 | \$0.00 |
| 66270 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$110.00 | \$110.00 | \$0.00 |
| 66271 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 66272 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Ander, Justin | \$120.00 | \$120.00 | \$0.00 |
| 66273 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Arellanos, Perla | \$20.00 | \$20.00 | \$0.00 |
| 66274 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 66275 | 05/19/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Barachina, Fernando | \$20.00 | \$20.00 | \$0.00 |
| 66276 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Byrgiel, Mariusz | \$100.00 | \$100.00 | \$0.00 |
| 66277 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | CEDA | \$400.00 | \$400.00 | \$0.00 |
| 66278 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Chow, Vincent | \$20.00 | \$20.00 | \$0.00 |
| 66279 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cleveland, Mary | \$20.00 | \$20.00 | \$0.00 |
| 66280 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | De La Torre, Daniel | \$20.00 | \$20.00 | \$0.00 |
| 66281 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Flores, Adrian | \$20.00 | \$20.00 | \$0.00 |
| 66282 | 05/19/2023 | Open | | | Accounts Payable | Guzman, Nunez | \$20.00 | | |
| 66283 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Martinez, Jonathan | \$20.00 | \$20.00 | \$0.00 |
| 66284 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Nova Fire Protection | \$100.00 | \$100.00 | \$0.00 |
| 66285 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Ordonez, Lainez Reny | \$20.00 | \$20.00 | \$0.00 |
| 66286 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Patino, Luis | \$40.00 | \$40.00 | \$0.00 |
| 66287 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Perez, Efren | \$20.00 | \$20.00 | \$0.00 |
| 66288 | 05/19/2023 | Open | | | Accounts Payable | Perez, Esteban | \$20.00 | | |
| 66289 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Quach, Nghia | \$20.00 | \$20.00 | \$0.00 |
| 66290 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Randell Roofing | \$100.00 | \$100.00 | \$0.00 |
| 66291 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Red Fox Landscape Contractor | \$10.00 | \$10.00 | \$0.00 |
| 66292 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Rodriguez, Pardo | \$20.00 | \$20.00 | \$0.00 |
| 66293 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rojas Ocampo, Luis | \$20.50 | \$20.50 | \$0.00 |
| 66294 | 05/19/2023 | Voided | Entry Error | 07/10/2023 | Accounts Payable | Roman Stark Corp | \$482.00 | | |
| 66295 | 05/19/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Rybacki, Robert | \$20.00 | \$20.00 | \$0.00 |
| 66296 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Semeniuk, Nazarii | \$20.00 | \$20.00 | \$0.00 |
| 66297 | 05/19/2023 | Open | | | Accounts Payable | Shah, Fawad | \$20.00 | | |
| 66298 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sunrun Installation Services | \$150.00 | \$150.00 | \$0.00 |
| 66299 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sunrun Installation Services | \$160.00 | \$160.00 | \$0.00 |
| 66300 | 05/19/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Swanson, Mary | \$20.00 | \$20.00 | \$0.00 |
| 66301 | 05/19/2023 | Reconciled | | 06/30/2023 | Accounts Payable | United States Alliance Fire Protection | \$300.00 | \$300.00 | \$0.00 |
| 66302 | 05/19/2023 | Open | | | Accounts Payable | UWD Holdings LLC | \$55.00 | | |
| 66303 | 05/22/2023 | Reconciled | | 05/31/2023 | Utility Management Refund | Kempa & Associates LLC | \$96.64 | \$96.64 | \$0.00 |
| 66304 | 05/22/2023 | Reconciled | | 07/31/2023 | Utility Management Refund | Murillo, Luis M & Guadalupe | \$69.39 | \$69.39 | \$0.00 |
| 66305 | 05/24/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Craig, Rodney | \$207.00 | \$207.00 | \$0.00 |
| 66306 | 05/24/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Govind, Shubhra | \$276.00 | \$276.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 66307 | 05/24/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Hussaini, Syed | \$276.00 | \$276.00 | \$0.00 |
| 66308 | 05/24/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Indestructo Rental Company Inc | \$1,195.00 | \$1,195.00 | \$0.00 |
| 66309 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Craig, Rodney | \$291.00 | \$291.00 | \$0.00 |
| 66310 | 05/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Hanover Township Foundation | \$1,000.00 | \$1,000.00 | \$0.00 |
| 66311 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Accurate Office Supply Co | \$685.08 | \$685.08 | \$0.00 |
| 66312 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Acme Truck Brake & Supply | \$108.19 | \$108.19 | \$0.00 |
| 66313 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | AEP Energy | \$2,458.13 | \$2,458.13 | \$0.00 |
| 66314 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Aerus Electrolux | \$41.00 | \$41.00 | \$0.00 |
| 66315 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Air One Equipment Inc | \$1,174.00 | \$1,174.00 | \$0.00 |
| 66316 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | AL Warren Oil Company Inc | \$23,542.28 | \$23,542.28 | \$0.00 |
| 66317 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | All Season Home Improvement LLC | \$975.00 | \$975.00 | \$0.00 |
| 66318 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | All-Types Elevators, Inc. | \$450.00 | \$450.00 | \$0.00 |
| 66319 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Allied Universal Technology Services | \$2,950.00 | \$2,950.00 | \$0.00 |
| 66320 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Alphabet Shop | \$65.00 | \$65.00 | \$0.00 |
| 66321 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | American Heart Association | \$255.00 | \$255.00 | \$0.00 |
| 66322 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Andy Frain Services Inc | \$25,659.20 | \$25,659.20 | \$0.00 |
| 66323 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Applied Concepts | \$283.00 | \$283.00 | \$0.00 |
| 66324 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Arroyo, Nikki | \$51.40 | \$51.40 | \$0.00 |
| 66325 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | AV Overhead Garage Door | \$370.00 | \$370.00 | \$0.00 |
| 66326 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Bahry, Lisa, A. | \$720.00 | \$720.00 | \$0.00 |
| 66327 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 66328 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Beverly Materials LLC | \$50.00 | \$50.00 | \$0.00 |
| 66329 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Bio-One Chicago, LLC | \$50.00 | \$50.00 | \$0.00 |
| 66330 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Bloomington Township | \$3,439.00 | \$3,439.00 | \$0.00 |
| 66331 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Blue Cross/Blue Shield of IL | \$465.31 | \$465.31 | \$0.00 |
| 66332 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Case Lots Inc | \$1,809.45 | \$1,809.45 | \$0.00 |
| 66333 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$270.90 | \$270.90 | \$0.00 |
| 66334 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cintas #22 | \$740.55 | \$740.55 | \$0.00 |
| 66335 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cintas Corp | \$446.97 | \$446.97 | \$0.00 |
| 66336 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Clark Baird Smith LLP | \$4,376.25 | \$4,376.25 | \$0.00 |
| 66337 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Com Ed | \$706.07 | \$706.07 | \$0.00 |
| 66338 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Com Ed | \$299.49 | \$299.49 | \$0.00 |
| 66339 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Comcast | \$2,768.87 | \$2,768.87 | \$0.00 |
| 66340 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Constellation New Energy Inc | \$299.35 | \$299.35 | \$0.00 |
| 66341 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Conway Shield | \$333.00 | \$333.00 | \$0.00 |
| 66342 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Core & Main LP | \$2,700.00 | \$2,700.00 | \$0.00 |
| 66343 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Crawford, Ted | \$226.99 | \$226.99 | \$0.00 |
| 66344 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DACRA Adjudication System | \$31,952.65 | \$31,952.65 | \$0.00 |
| 66345 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Dash Medical Gloves LLC | \$180.00 | \$180.00 | \$0.00 |
| 66346 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$80.96 | \$80.96 | \$0.00 |
| 66347 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Dixon Engineering Inc | \$1,350.00 | \$1,350.00 | \$0.00 |
| 66348 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DPS Equipment Services Inc | \$9,000.00 | \$9,000.00 | \$0.00 |
| 66349 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$11,501.45 | \$11,501.45 | \$0.00 |
| 66350 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Dynegy Energy Services | \$142.83 | \$142.83 | \$0.00 |
| 66351 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ELB Consulting Inc | \$1,200.00 | \$1,200.00 | \$0.00 |
| 66352 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Emergent Safety Supply | \$2,094.54 | \$2,094.54 | \$0.00 |
| 66353 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Fed Ex | \$40.64 | \$40.64 | \$0.00 |
| 66354 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Fireground Supply Inc | \$192.99 | \$192.99 | \$0.00 |
| 66355 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Fleet Safety Supply | \$732.07 | \$732.07 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 66356 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Foster Coach Sales | \$154.60 | \$154.60 | \$0.00 |
| 66357 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Friendly Ford | \$444.07 | \$444.07 | \$0.00 |
| 66358 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Garvey's Office Products | \$168.98 | \$168.98 | \$0.00 |
| 66359 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Grainger | \$543.40 | \$543.40 | \$0.00 |
| 66360 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Graybar | \$219.00 | \$219.00 | \$0.00 |
| 66361 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Groot Industries Inc | \$334.80 | \$334.80 | \$0.00 |
| 66362 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | H&H Electric Company | \$28,686.29 | \$28,686.29 | \$0.00 |
| 66363 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Hagg Press | \$6,309.80 | \$6,309.80 | \$0.00 |
| 66364 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Hanover Glass & Mirror | \$50.00 | \$50.00 | \$0.00 |
| 66365 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ICMA | \$1,200.00 | \$1,200.00 | \$0.00 |
| 66366 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | IIA Lifting Services Inc | \$1,739.95 | \$1,739.95 | \$0.00 |
| 66367 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Illinois State Police | \$113.00 | \$113.00 | \$0.00 |
| 66368 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | InfoSend, Inc. | \$8,612.81 | \$8,612.81 | \$0.00 |
| 66369 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Insight Public Sector Inc | \$9,834.00 | \$9,834.00 | \$0.00 |
| 66370 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Interstate Batteries | \$388.51 | \$388.51 | \$0.00 |
| 66371 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$500.00 | \$500.00 | \$0.00 |
| 66372 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kara Co Inc | \$573.56 | \$573.56 | \$0.00 |
| 66373 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kosartes, Daniel | \$140.17 | \$140.17 | \$0.00 |
| 66374 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$987.08 | \$987.08 | \$0.00 |
| 66375 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Martam Construction Inc | \$975.57 | \$975.57 | \$0.00 |
| 66376 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Menards | \$148.03 | \$148.03 | \$0.00 |
| 66377 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Metra | \$927.77 | \$927.77 | \$0.00 |
| 66378 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Midwest Power Vac Inc | \$2,349.75 | \$2,349.75 | \$0.00 |
| 66379 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Motorola Solutions Inc | \$30.00 | \$30.00 | \$0.00 |
| 66380 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Napa Auto Parts | \$864.75 | \$864.75 | \$0.00 |
| 66381 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Network Services Company | \$1,209.36 | \$1,209.36 | \$0.00 |
| 66382 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nicor Gas | \$3,887.75 | \$3,887.75 | \$0.00 |
| 66383 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | O'Reilly Automotive Inc | \$8.58 | \$8.58 | \$0.00 |
| 66384 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | On-Target Solutions Group Inc | \$295.00 | \$295.00 | \$0.00 |
| 66385 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | OpenGov, Inc | \$8,900.00 | \$8,900.00 | \$0.00 |
| 66386 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$331.64 | \$331.64 | \$0.00 |
| 66387 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Paddock Publications, Inc | \$72.90 | \$72.90 | \$0.00 |
| 66388 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Paul, Bernard Z | \$23,278.50 | \$23,278.50 | \$0.00 |
| 66389 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Peerless Network Inc. | \$1,749.61 | \$1,749.61 | \$0.00 |
| 66390 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Pomp's Tire Service Inc | \$664.24 | \$664.24 | \$0.00 |
| 66391 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Proshred Security | \$113.92 | \$113.92 | \$0.00 |
| 66392 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | R.C. Wegman Construction Company | \$34,720.81 | \$34,720.81 | \$0.00 |
| 66393 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Ray O'Herron Co | \$25,604.02 | \$25,604.02 | \$0.00 |
| 66394 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Rhomar Industries Inc | \$3,294.50 | \$3,294.50 | \$0.00 |
| 66395 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | RJN Group Inc | \$2,547.50 | \$2,547.50 | \$0.00 |
| 66396 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Rubino Engineering Inc | \$1,894.00 | \$1,894.00 | \$0.00 |
| 66397 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | S.B. Friedman & Company | \$19,164.88 | \$19,164.88 | \$0.00 |
| 66398 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Safety-Kleen Systems Inc | \$175.11 | \$175.11 | \$0.00 |
| 66399 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Santa's Village LLC | \$897.50 | \$897.50 | \$0.00 |
| 66400 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sensit Technologies LLC | \$195.01 | \$195.01 | \$0.00 |
| 66401 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sentinel Technologies Inc | \$2,130.06 | \$2,130.06 | \$0.00 |
| 66402 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sherwin-Williams | \$436.03 | \$436.03 | \$0.00 |
| 66403 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sirchie Acquisition Company LLC | \$247.20 | \$247.20 | \$0.00 |
| 66404 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sister Cities International | \$610.00 | \$610.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 66405 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Standard Equipment Co | \$561.52 | \$561.52 | \$0.00 |
| 66406 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Staples Advantage | \$56.55 | \$56.55 | \$0.00 |
| 66407 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | State Treasurer | \$2,444.22 | \$2,444.22 | \$0.00 |
| 66408 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Steiner Electric Company | \$1,225.95 | \$1,225.95 | \$0.00 |
| 66409 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Synagro Technologies Inc | \$59,242.04 | \$59,242.04 | \$0.00 |
| 66410 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$657.90 | \$657.90 | \$0.00 |
| 66411 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Tee Jay Service Company Inc | \$668.50 | \$668.50 | \$0.00 |
| 66412 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Temperature Equipment Corp | \$2,971.23 | \$2,971.23 | \$0.00 |
| 66413 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Terminal Supply Co | \$184.01 | \$184.01 | \$0.00 |
| 66414 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Traffic Logix Corporation | \$500.00 | \$500.00 | \$0.00 |
| 66415 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Trotter & Associates Inc | \$4,122.75 | \$4,122.75 | \$0.00 |
| 66416 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Verde Energy Efficiency Experts | \$9,645.99 | \$9,645.99 | \$0.00 |
| 66417 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Verizon Wireless | \$2,784.15 | \$2,784.15 | \$0.00 |
| 66418 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Village of Itasca | \$16,089.77 | \$16,089.77 | \$0.00 |
| 66419 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | W.S. Darley & Co. | \$970.57 | \$970.57 | \$0.00 |
| 66420 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Warehouse Direct | \$102.38 | \$102.38 | \$0.00 |
| 66421 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Williams Architects | \$894.00 | \$894.00 | \$0.00 |
| 66422 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Wirfs Industries Inc. | \$2,085.75 | \$2,085.75 | \$0.00 |
| 66423 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$1,406.84 | \$1,406.84 | \$0.00 |
| 66424 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 66425 | 06/02/2023 | Voided | Entry Error | 11/07/2024 | Accounts Payable | Acmate LLC | \$1,975.00 | | |
| 66426 | 06/02/2023 | Voided/Reissued | Lost in the Mail | 10/31/2024 | Accounts Payable | Advance Generator | \$100.00 | | |
| 66427 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Advanced Restoration Services | \$520.00 | \$520.00 | \$0.00 |
| 66428 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | All Roofs Inc | \$171.00 | \$171.00 | \$0.00 |
| 66429 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 66430 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Art Electrical Services | \$100.00 | \$100.00 | \$0.00 |
| 66431 | 06/02/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Brick and Ponds | \$100.00 | \$100.00 | \$0.00 |
| 66432 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Chicago Windows Solutions | \$100.00 | \$100.00 | \$0.00 |
| 66433 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Chicagoland Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 66434 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Custom Roofing II, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 66435 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Dalmatian Fire | \$100.00 | \$100.00 | \$0.00 |
| 66436 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Decore, Peter | \$100.00 | \$100.00 | \$0.00 |
| 66437 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DenTrav Roofing Inc | \$150.00 | \$150.00 | \$0.00 |
| 66438 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Grace Home Improvement | \$300.00 | \$300.00 | \$0.00 |
| 66439 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | GRNE Solar | \$140.00 | \$140.00 | \$0.00 |
| 66440 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kruse, Robert | \$120.00 | \$120.00 | \$0.00 |
| 66441 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Lifetime Home Repairs and Renovations | \$100.00 | \$100.00 | \$0.00 |
| 66442 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Medrano, Alma | \$482.00 | \$482.00 | \$0.00 |
| 66443 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Mr. Roof & Remodeling | \$120.00 | \$120.00 | \$0.00 |
| 66444 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Naperville Roofing & Construction | \$100.00 | \$100.00 | \$0.00 |
| 66445 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | New Edge Improvement | \$240.00 | \$240.00 | \$0.00 |
| 66446 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nico Roofing & Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 66447 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nova Fire Protection | \$100.00 | \$100.00 | \$0.00 |
| 66448 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nova Fire Protection | \$100.00 | \$100.00 | \$0.00 |
| 66449 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nova Fire Protection | \$100.00 | \$100.00 | \$0.00 |
| 66450 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Power Home Remodeling | \$365.00 | \$365.00 | \$0.00 |
| 66451 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Ram Fire Protction | \$130.00 | \$130.00 | \$0.00 |
| 66452 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Renewal by Andersen | \$120.00 | \$120.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| 66453 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Synergy Builders | \$260.00 | \$260.00 | \$0.00 |
| 66454 | 06/02/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Window Works | \$110.00 | \$110.00 | \$0.00 |
| 66455 | 06/02/2023 | Reconciled | | 06/30/2023 | Utility Management Refund | Chotalia, Nisha | \$38.10 | \$38.10 | \$0.00 |
| 66456 | 06/02/2023 | Reconciled | | 07/31/2023 | Utility Management Refund | Current Owner And/Or Resident | \$287.91 | \$287.91 | \$0.00 |
| 66457 | 06/02/2023 | Reconciled | | 06/30/2023 | Utility Management Refund | Patel, Hiral, J | \$93.10 | \$93.10 | \$0.00 |
| 66458 | 06/02/2023 | Reconciled | | 06/30/2023 | Utility Management Refund | Pritchard, Cathie | \$3.61 | \$3.61 | \$0.00 |
| 66459 | 06/02/2023 | Reconciled | | 07/31/2023 | Utility Management Refund | Ritchie, Mary | \$52.64 | \$52.64 | \$0.00 |
| 66460 | 06/05/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Gerardi, Ludy | \$60.00 | \$60.00 | \$0.00 |
| 66461 | 06/05/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Secretary of State | \$540.00 | \$540.00 | \$0.00 |
| 66462 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Entertainment Management Group | \$300.00 | \$300.00 | \$0.00 |
| 66463 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kristin Schurig Creative | \$655.00 | \$655.00 | \$0.00 |
| 66464 | 06/14/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Wallesca Reyes | \$1,800.00 | \$1,800.00 | \$0.00 |
| 66465 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | 4imprint, Inc | \$261.34 | \$261.34 | \$0.00 |
| 66466 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ABC Mechanical LLC | \$5,000.00 | \$5,000.00 | \$0.00 |
| 66467 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | AL Warren Oil Company Inc | \$23,091.00 | \$23,091.00 | \$0.00 |
| 66468 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | All Season Home Improvement LLC | \$375.00 | \$375.00 | \$0.00 |
| 66469 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$66.63 | \$66.63 | \$0.00 |
| 66470 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Arrow Road Construction Co. | \$1,067.31 | \$1,067.31 | \$0.00 |
| 66471 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Blue360 Media, LLC | \$327.08 | \$327.08 | \$0.00 |
| 66472 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Buckeye Power Sales Co, Inc. | \$870.00 | \$870.00 | \$0.00 |
| 66473 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 66474 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cellebrite Inc | \$5,795.00 | \$5,795.00 | \$0.00 |
| 66475 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$1,023.25 | \$1,023.25 | \$0.00 |
| 66476 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cintas #22 | \$649.99 | \$649.99 | \$0.00 |
| 66477 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Clarke Environmental Mosquito Mgmt | \$10,080.00 | \$10,080.00 | \$0.00 |
| 66478 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Classic Landscape Ltd | \$15,662.00 | \$15,662.00 | \$0.00 |
| 66479 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Com Ed | \$89.42 | \$89.42 | \$0.00 |
| 66480 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Constellation New Energy Inc | \$19,485.75 | \$19,485.75 | \$0.00 |
| 66481 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Core & Main LP | \$855.00 | \$855.00 | \$0.00 |
| 66482 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cross, Larry | \$300.00 | \$300.00 | \$0.00 |
| 66483 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Cunningham, Jerome | \$1,000.00 | \$1,000.00 | \$0.00 |
| 66484 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Davis, Robert | \$1,000.00 | \$1,000.00 | \$0.00 |
| 66485 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Divito, Victor | \$1,000.00 | \$1,000.00 | \$0.00 |
| 66486 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Dynegy Energy Services | \$759.42 | \$759.42 | \$0.00 |
| 66487 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Emergent Safety Supply | \$1,321.87 | \$1,321.87 | \$0.00 |
| 66488 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Entertainment Management Group | \$6,300.00 | \$6,300.00 | \$0.00 |
| 66489 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | First Advantage Background Services Corp | \$847.76 | \$847.76 | \$0.00 |
| 66490 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Friendly Ford | \$137.72 | \$137.72 | \$0.00 |
| 66491 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Garvey's Office Products | \$71.67 | \$71.67 | \$0.00 |
| 66492 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Gatso USA | \$144.00 | \$144.00 | \$0.00 |
| 66493 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Genesis Technologies | \$1,178.73 | \$1,178.73 | \$0.00 |
| 66494 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Gerardi, Ludy | \$340.00 | \$340.00 | \$0.00 |
| 66495 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Golf Rose Pet Lodge | \$331.40 | \$331.40 | \$0.00 |
| 66496 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Gonzalez, Juan | \$603.63 | \$603.63 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 66497 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | GOVTEMPSUSA LLC | \$1,575.00 | \$1,575.00 | \$0.00 |
| 66498 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Groot Inc | \$14,820.38 | \$14,820.38 | \$0.00 |
| 66499 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Groot Industries Inc | \$1,177.20 | \$1,177.20 | \$0.00 |
| 66500 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | H&H Electric Company | \$17,821.70 | \$17,821.70 | \$0.00 |
| 66501 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | HR Green Inc | \$4,021.99 | \$4,021.99 | \$0.00 |
| 66502 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | HR Green Inc | \$14,117.75 | \$14,117.75 | \$0.00 |
| 66503 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | HR Green Inc | \$1,860.00 | \$1,860.00 | \$0.00 |
| 66504 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | HR Green Inc | \$1,135.50 | \$1,135.50 | \$0.00 |
| 66505 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | HR Green Inc | \$30,850.89 | \$30,850.89 | \$0.00 |
| 66506 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ID Wholesaler | \$1,200.99 | \$1,200.99 | \$0.00 |
| 66507 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Illinois Phlebotomy Services LLC | \$975.00 | \$975.00 | \$0.00 |
| 66508 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ILM Environments | \$3,000.00 | \$3,000.00 | \$0.00 |
| 66509 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Insight Public Sector Inc | \$2,658.00 | \$2,658.00 | \$0.00 |
| 66510 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | IRMA | \$4,851.41 | \$4,851.41 | \$0.00 |
| 66511 | 06/16/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Jasper, Ryan | \$1,000.00 | \$1,000.00 | \$0.00 |
| 66512 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$419.50 | \$419.50 | \$0.00 |
| 66513 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kosartes, Daniel | \$117.09 | \$117.09 | \$0.00 |
| 66514 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Lauterbach & Amen LLP | \$8,849.00 | \$8,849.00 | \$0.00 |
| 66515 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | LS Reporting Inc | \$235.00 | \$235.00 | \$0.00 |
| 66516 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Martam Construction Inc | \$11,960.00 | \$11,960.00 | \$0.00 |
| 66517 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Menards | \$937.33 | \$937.33 | \$0.00 |
| 66518 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 66519 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Napa Auto Parts | \$922.33 | \$922.33 | \$0.00 |
| 66520 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nicor Gas | \$339.81 | \$339.81 | \$0.00 |
| 66521 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | North East Multi-Regional Training | \$225.00 | \$225.00 | \$0.00 |
| 66522 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | O'Reilly Automotive Inc | \$129.70 | \$129.70 | \$0.00 |
| 66523 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$225.70 | \$225.70 | \$0.00 |
| 66524 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Pomp's Tire Service Inc | \$2,207.52 | \$2,207.52 | \$0.00 |
| 66525 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | PreCise MRM LLC | \$95.00 | \$95.00 | \$0.00 |
| 66526 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Ray O'Herron Co | \$3,837.05 | \$3,837.05 | \$0.00 |
| 66527 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 66528 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sacred Spaces Inc | \$190.00 | \$190.00 | \$0.00 |
| 66529 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sebert Landscaping | \$3,009.00 | \$3,009.00 | \$0.00 |
| 66530 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Second Baptist Church | \$150.00 | \$150.00 | \$0.00 |
| 66531 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sentinel Technologies Inc | \$42,367.00 | \$42,367.00 | \$0.00 |
| 66532 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Standard Equipment Co | \$197.09 | \$197.09 | \$0.00 |
| 66533 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Storino, Ramello & Durkin | \$4,865.40 | \$4,865.40 | \$0.00 |
| 66534 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Suburban Laboratories Inc | \$4,799.98 | \$4,799.98 | \$0.00 |
| 66535 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sunset Cinema LLC | \$887.50 | \$887.50 | \$0.00 |
| 66536 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Terminal Supply Co | \$181.64 | \$181.64 | \$0.00 |
| 66537 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | TKB Associates, Inc | \$4,410.55 | \$4,410.55 | \$0.00 |
| 66538 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | TRI-R Systems Inc. | \$2,345.00 | \$2,345.00 | \$0.00 |
| 66539 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Tyler Technologies | \$109,541.94 | \$109,541.94 | \$0.00 |
| 66540 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Tyrrell, Thomas | \$606.80 | \$606.80 | \$0.00 |
| 66541 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Uncle Bub's BBQ | \$2,069.00 | \$2,069.00 | \$0.00 |
| 66542 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | USA Bluebook | \$1,139.52 | \$1,139.52 | \$0.00 |
| 66543 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Verizon Wireless | \$3,666.25 | \$3,666.25 | \$0.00 |
| 66544 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.00 | \$25.00 | \$0.00 |
| 66545 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Walgreen Company | \$29.99 | \$29.99 | \$0.00 |
| 66546 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Warehouse Direct | \$205.38 | \$205.38 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 66547 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | WIN-911 Software | \$800.00 | \$800.00 | \$0.00 |
| 66548 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$127.00 | \$127.00 | \$0.00 |
| 66549 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$150.00 | \$150.00 | \$0.00 |
| 66550 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$145.00 | \$145.00 | \$0.00 |
| 66551 | 06/16/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Agredo, Nestor | \$40.00 | \$40.00 | \$0.00 |
| 66552 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Alvarado, Jorge | \$20.00 | \$20.00 | \$0.00 |
| 66553 | 06/16/2023 | Open | | | Accounts Payable | Anaya Ponce, Josue | \$20.00 | | |
| 66554 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Andersen, Susan | \$20.00 | \$20.00 | \$0.00 |
| 66555 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Arce, Carl | \$20.00 | \$20.00 | \$0.00 |
| 66556 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Capps Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 66557 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Capps Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 66558 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Chicagone LLC | \$100.00 | \$100.00 | \$0.00 |
| 66559 | 06/16/2023 | Open | | | Accounts Payable | De Loera Concrete Inc | \$110.00 | | |
| 66560 | 06/16/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Delallave, Alijah | \$3.00 | \$3.00 | \$0.00 |
| 66561 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Esscoe LLC | \$100.00 | \$100.00 | \$0.00 |
| 66562 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Feldco Factory Direct | \$110.00 | \$110.00 | \$0.00 |
| 66563 | 06/16/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Flores, Adrian | \$20.00 | \$20.00 | \$0.00 |
| 66564 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Gardi & Haught LTD | \$30.00 | \$30.00 | \$0.00 |
| 66565 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Gonzales, Manuel | \$30.00 | \$30.00 | \$0.00 |
| 66566 | 06/16/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Handyman Construction | \$110.00 | \$110.00 | \$0.00 |
| 66567 | 06/16/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hertz Vehicles LLC | \$100.00 | \$100.00 | \$0.00 |
| 66568 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Huynh, Vy | \$20.00 | \$20.00 | \$0.00 |
| 66569 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Ihssen Electric | \$100.00 | \$100.00 | \$0.00 |
| 66570 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | JerryNewman Roofing & Remodeling | \$115.00 | \$115.00 | \$0.00 |
| 66571 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Jones, Gibson | \$20.00 | \$20.00 | \$0.00 |
| 66572 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Josko, Jonathan | \$40.00 | \$40.00 | \$0.00 |
| 66573 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Klaric, Giselle | \$20.00 | \$20.00 | \$0.00 |
| 66574 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | LaGambina Homes | \$100.00 | \$100.00 | \$0.00 |
| 66575 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | M&M Home Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 66576 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | McGurk, Jonathan | \$40.00 | \$40.00 | \$0.00 |
| 66577 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Metropolitan Fire Protection | \$560.00 | \$560.00 | \$0.00 |
| 66578 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | New Restoration Systems | \$140.00 | \$140.00 | \$0.00 |
| 66579 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Nicor Home Solutions | \$100.00 | \$100.00 | \$0.00 |
| 66580 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Nitech Fire & Security | \$110.00 | \$110.00 | \$0.00 |
| 66581 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | North Shore Fire Protection Inc | \$160.00 | \$160.00 | \$0.00 |
| 66582 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Ovalle, Raymundo | \$20.00 | \$20.00 | \$0.00 |
| 66583 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Patel, Neelam | \$100.00 | \$100.00 | \$0.00 |
| 66584 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Patel, Snehalkumar | \$20.00 | \$20.00 | \$0.00 |
| 66585 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Proline Mechanical | \$100.00 | \$100.00 | \$0.00 |
| 66586 | 06/16/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rigor, David | \$20.00 | \$20.00 | \$0.00 |
| 66587 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sanchez, Jose | \$20.00 | \$20.00 | \$0.00 |
| 66588 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sandusky, Joseph | \$100.00 | \$100.00 | \$0.00 |
| 66589 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Saravia, Alvaro | \$20.00 | \$20.00 | \$0.00 |
| 66590 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Soriano, Daniel | \$20.00 | \$20.00 | \$0.00 |
| 66591 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66592 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66593 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| 66594 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66595 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66596 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66597 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66598 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66599 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66600 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66601 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66602 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66603 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66604 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66605 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66606 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66607 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66608 | 06/16/2023 | Open | | | Accounts Payable | Square Property Inc | \$150.00 | | |
| 66609 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Strafford Construction | \$100.00 | \$100.00 | \$0.00 |
| 66610 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sunrun Installation Services | \$220.00 | \$220.00 | \$0.00 |
| 66611 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sunrun Installation Services | \$210.00 | \$210.00 | \$0.00 |
| 66612 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 66613 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Walker, Megan | \$20.00 | \$20.00 | \$0.00 |
| 66614 | 06/16/2023 | Reconciled | | 07/31/2023 | Accounts Payable | WB McCloud & Amp Co Inc | \$100.00 | \$100.00 | \$0.00 |
| 66615 | 06/16/2023 | Open | | | Accounts Payable | Window Nation | \$160.00 | | |
| 66616 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Worach, Radoslaw | \$20.00 | \$20.00 | \$0.00 |
| 66617 | 06/16/2023 | Open | | | Accounts Payable | Yante Delgado | \$20.00 | | |
| 66618 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Zadorozny, Jaroslaw | \$110.00 | \$110.00 | \$0.00 |
| 66619 | 06/16/2023 | Voided/Reissued | Entry Error | 06/21/2023 | Accounts Payable | Accidentally on Purpose | \$600.00 | | |
| 66620 | 06/19/2023 | Reconciled | | 06/30/2023 | Utility Management Refund | MC Acquisitions LLC | \$56.86 | \$56.86 | \$0.00 |
| 66621 | 06/21/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Norwood, Lamonte | \$600.00 | \$600.00 | \$0.00 |
| 66622 | 06/21/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 66623 | 06/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Maller, Juliana | \$345.80 | \$345.80 | \$0.00 |
| 66624 | 06/21/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sunset Cinema LLC | \$887.50 | \$887.50 | \$0.00 |
| 66625 | 06/27/2023 | Voided | Customer Request | 08/07/2023 | Accounts Payable | The Dynamix | \$450.00 | | |
| 66626 | 06/27/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Secretary of State | \$489.00 | \$489.00 | \$0.00 |
| 66627 | 06/27/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$158.36 | \$158.36 | \$0.00 |
| 66628 | 07/05/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Kristin Schurig Creative | \$575.00 | \$575.00 | \$0.00 |
| 66629 | 07/12/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Alliance Roofing & Exterior | \$160.00 | \$160.00 | \$0.00 |
| 66630 | 07/14/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66631 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66632 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66633 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66634 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66635 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 66636 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66637 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66638 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66639 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66640 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66641 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 66642 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 66643 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66644 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66645 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66646 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66647 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 66648 | 07/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$200.00 | \$200.00 | \$0.00 |
| 66649 | 07/19/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blink Tees | \$3,534.35 | \$3,534.35 | \$0.00 |
| 66650 | 07/19/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sunset Cinema LLC | \$887.50 | \$887.50 | \$0.00 |
| 66651 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | 1st Ayd Corporation | \$518.53 | \$518.53 | \$0.00 |
| 66652 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | A Child is Missing, Inc. | \$500.00 | \$500.00 | \$0.00 |
| 66653 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | ABC Mechanical LLC | \$850.00 | \$850.00 | \$0.00 |
| 66654 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AC Graphix House Inc | \$2,484.82 | \$2,484.82 | \$0.00 |
| 66655 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Action Lock & Key Inc | \$100.00 | \$100.00 | \$0.00 |
| 66656 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AEP Energy | \$2,649.02 | \$2,649.02 | \$0.00 |
| 66657 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Air Filter Engineers | \$2,450.60 | \$2,450.60 | \$0.00 |
| 66658 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Air Filter Solutions LLC | \$2,953.05 | \$2,953.05 | \$0.00 |
| 66659 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Airgas USA LLC | \$686.00 | \$686.00 | \$0.00 |
| 66660 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Airy's Inc. | \$17,253.65 | \$17,253.65 | \$0.00 |
| 66661 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$21,859.00 | \$21,859.00 | \$0.00 |
| 66662 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | All Season Home Improvement LLC | \$2,440.00 | \$2,440.00 | \$0.00 |
| 66663 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | All-Types Elevators, Inc. | \$900.00 | \$900.00 | \$0.00 |
| 66664 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$11,821.80 | \$11,821.80 | \$0.00 |
| 66665 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Alphabet Shop | \$205.00 | \$205.00 | \$0.00 |
| 66666 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Amazon.com | \$385.54 | \$385.54 | \$0.00 |
| 66667 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | American Heart Association | \$686.00 | \$686.00 | \$0.00 |
| 66668 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Applied Controls LLC | \$4,915.00 | \$4,915.00 | \$0.00 |
| 66669 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | APWA - Chicago Metro Chapter | \$25.00 | \$25.00 | \$0.00 |
| 66670 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Arco Mechanical Equipment Sales | \$2,375.00 | \$2,375.00 | \$0.00 |
| 66671 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$2,437.29 | \$2,437.29 | \$0.00 |
| 66672 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | ASCAP | \$84.50 | \$84.50 | \$0.00 |
| 66673 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AT&T | \$35.83 | \$35.83 | \$0.00 |
| 66674 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$2,247.00 | \$2,247.00 | \$0.00 |
| 66675 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Balanced Environments Inc. | \$8,024.50 | \$8,024.50 | \$0.00 |
| 66676 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$800.00 | \$800.00 | \$0.00 |
| 66677 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Best Technology Systems Inc | \$1,550.00 | \$1,550.00 | \$0.00 |
| 66678 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Beverly Materials LLC | \$100.00 | \$100.00 | \$0.00 |
| 66679 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Bigfoot Pest Control | \$1,240.00 | \$1,240.00 | \$0.00 |
| 66680 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Bloomington Township | \$3,439.00 | \$3,439.00 | \$0.00 |
| 66681 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Bound Tree Medical LLC | \$286.68 | \$286.68 | \$0.00 |
| 66682 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Buckeye Power Sales Co, Inc. | \$3,319.00 | \$3,319.00 | \$0.00 |
| 66683 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Camie Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 66684 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Carol Stream Lawn & Power | \$174.88 | \$174.88 | \$0.00 |
| 66685 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Case Lots Inc | \$2,226.60 | \$2,226.60 | \$0.00 |
| 66686 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$516.19 | \$516.19 | \$0.00 |
| 66687 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Cintas #22 | \$4,714.32 | \$4,714.32 | \$0.00 |
| 66688 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Cintas Corp | \$955.51 | \$955.51 | \$0.00 |
| 66689 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Ciorba Group, Inc. | \$3,333.75 | \$3,333.75 | \$0.00 |
| 66690 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$3,112.50 | \$3,112.50 | \$0.00 |
| 66691 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Classic Landscape Ltd | \$17,362.00 | \$17,362.00 | \$0.00 |
| 66692 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Com Ed | \$212.26 | \$212.26 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 66693 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Com Ed | \$700.62 | \$700.62 | \$0.00 |
| 66694 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$10.00 | \$10.00 | \$0.00 |
| 66695 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Comcast | \$2,722.86 | \$2,722.86 | \$0.00 |
| 66696 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$1.56 | \$1.56 | \$0.00 |
| 66697 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Communications Direct | \$264.38 | \$264.38 | \$0.00 |
| 66698 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Continental Weather Service | \$300.00 | \$300.00 | \$0.00 |
| 66699 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Core & Main LP | \$1,553.88 | \$1,553.88 | \$0.00 |
| 66700 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Corrective Asphalt Materials LLC | \$66,102.90 | \$66,102.90 | \$0.00 |
| 66701 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Crown Trophy #116 | \$55.00 | \$55.00 | \$0.00 |
| 66702 | 07/21/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Datacom | \$449.00 | \$449.00 | \$0.00 |
| 66703 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Dell Marketing L.P. | \$8,743.00 | \$8,743.00 | \$0.00 |
| 66704 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Dewberry Architects Inc | \$12,110.00 | \$12,110.00 | \$0.00 |
| 66705 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$126.01 | \$126.01 | \$0.00 |
| 66706 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Dixon Engineering Inc | \$19,500.00 | \$19,500.00 | \$0.00 |
| 66707 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | DPS Equipment Services Inc | \$3,500.00 | \$3,500.00 | \$0.00 |
| 66708 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Du-Comm | \$222,562.48 | \$222,562.48 | \$0.00 |
| 66709 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | DuPage County | \$750.00 | \$750.00 | \$0.00 |
| 66710 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | DuPage County Animal Care & Control | \$150.00 | \$150.00 | \$0.00 |
| 66711 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$345.00 | \$345.00 | \$0.00 |
| 66712 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | DuPage River / Salt Creek Workgroup | \$48,335.00 | \$48,335.00 | \$0.00 |
| 66713 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | DuPage Topsoil | \$1,925.00 | \$1,925.00 | \$0.00 |
| 66714 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Dynegy Energy Services | \$2,588.91 | \$2,588.91 | \$0.00 |
| 66715 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Emergent Safety Supply | \$2,521.43 | \$2,521.43 | \$0.00 |
| 66716 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Entertainment Management Group | \$11,400.00 | \$11,400.00 | \$0.00 |
| 66717 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Environmental Resource Associates | \$791.14 | \$791.14 | \$0.00 |
| 66718 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Epic Equipment Sales & Service Co | \$120.90 | \$120.90 | \$0.00 |
| 66719 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | ER2 Image Group | \$665.68 | \$665.68 | \$0.00 |
| 66720 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Factory Motor Parts | \$243.28 | \$243.28 | \$0.00 |
| 66721 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Fed Ex | \$38.63 | \$38.63 | \$0.00 |
| 66722 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Ferrellgas | \$348.36 | \$348.36 | \$0.00 |
| 66723 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Fire Service Inc | \$348.72 | \$348.72 | \$0.00 |
| 66724 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | First Advantage Background Services Corp | \$700.79 | \$700.79 | \$0.00 |
| 66725 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fitness Connection | \$307.00 | \$307.00 | \$0.00 |
| 66726 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Fleet Safety Supply | \$788.74 | \$788.74 | \$0.00 |
| 66727 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fluid Technologies Inc | \$280.00 | \$280.00 | \$0.00 |
| 66728 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Foster Coach Sales | \$66.27 | \$66.27 | \$0.00 |
| 66729 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Fox Valley Fire & Safety | \$7,161.45 | \$7,161.45 | \$0.00 |
| 66730 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Friendly Ford | \$703.24 | \$703.24 | \$0.00 |
| 66731 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Fullife Safety Center | \$404.62 | \$404.62 | \$0.00 |
| 66732 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Garvey's Office Products | \$35.82 | \$35.82 | \$0.00 |
| 66733 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Gatso USA | \$36.00 | \$36.00 | \$0.00 |
| 66734 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Genesis Technologies | \$1,090.89 | \$1,090.89 | \$0.00 |
| 66735 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | GFOA | \$530.00 | \$530.00 | \$0.00 |
| 66736 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Golf Rose Pet Lodge | \$982.20 | \$982.20 | \$0.00 |
| 66737 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | GOVTEMPSUSA LLC | \$5,319.61 | \$5,319.61 | \$0.00 |
| 66738 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Grainger | \$118.06 | \$118.06 | \$0.00 |
| 66739 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Groot Inc | \$8,329.20 | \$8,329.20 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 66740 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Groot Industries Inc | \$1,425.60 | \$1,425.60 | \$0.00 |
| 66741 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | H&H Electric Company | \$32,500.30 | \$32,500.30 | \$0.00 |
| 66742 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$392.00 | \$392.00 | \$0.00 |
| 66743 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Hagg Press | \$6,266.04 | \$6,266.04 | \$0.00 |
| 66744 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hanover Glass & Mirror | \$350.00 | \$350.00 | \$0.00 |
| 66745 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Havey Communications Inc | \$255.60 | \$255.60 | \$0.00 |
| 66746 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Hosea, Sabina | \$104.76 | \$104.76 | \$0.00 |
| 66747 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IALEIA Inc | \$50.00 | \$50.00 | \$0.00 |
| 66748 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IFSAP | \$55.00 | \$55.00 | \$0.00 |
| 66749 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL City/County Management Assn | \$193.25 | \$193.25 | \$0.00 |
| 66750 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Environmental Protection Agency | \$17,500.00 | \$17,500.00 | \$0.00 |
| 66751 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Phlebotomy Services LLC | \$425.00 | \$425.00 | \$0.00 |
| 66752 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | InfoSend, Inc. | \$7,498.89 | \$7,498.89 | \$0.00 |
| 66753 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Insight Public Sector Inc | \$3,761.50 | \$3,761.50 | \$0.00 |
| 66754 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Interstate Batteries | \$41.90 | \$41.90 | \$0.00 |
| 66755 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | IRMA | \$4,262.91 | \$4,262.91 | \$0.00 |
| 66756 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | J.A. Johnson Paving | \$772.36 | \$772.36 | \$0.00 |
| 66757 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$762.83 | \$762.83 | \$0.00 |
| 66758 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Jazzi Entertainment | \$1,170.00 | \$1,170.00 | \$0.00 |
| 66759 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$45.00 | \$45.00 | \$0.00 |
| 66760 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Kara Co Inc | \$3,826.89 | \$3,826.89 | \$0.00 |
| 66761 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | KnowBe4 | \$4,669.45 | \$4,669.45 | \$0.00 |
| 66762 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Konica Minolta | \$578.45 | \$578.45 | \$0.00 |
| 66763 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 66764 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Konica Minolta | \$1,891.61 | \$1,891.61 | \$0.00 |
| 66765 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Kunkel, Jon | \$349.85 | \$349.85 | \$0.00 |
| 66766 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$11,919.00 | \$11,919.00 | \$0.00 |
| 66767 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$2,033.40 | \$2,033.40 | \$0.00 |
| 66768 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | LRS LLC | \$1,220.00 | \$1,220.00 | \$0.00 |
| 66769 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | LS Reporting Inc | \$235.00 | \$235.00 | \$0.00 |
| 66770 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | MacQueen Emergency | \$1,061.76 | \$1,061.76 | \$0.00 |
| 66771 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Maller, Juliana | \$320.00 | \$320.00 | \$0.00 |
| 66772 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Marquardt & Belmonte PC | \$7,159.60 | \$7,159.60 | \$0.00 |
| 66773 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Martam Construction Inc | \$172,975.50 | \$172,975.50 | \$0.00 |
| 66774 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Menards | \$3,801.89 | \$3,801.89 | \$0.00 |
| 66775 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Metra | \$5,230.18 | \$5,230.18 | \$0.00 |
| 66776 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 66777 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Midwest Computer Products Inc | \$2,450.00 | \$2,450.00 | \$0.00 |
| 66778 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Moore, Thomas | \$333.00 | \$333.00 | \$0.00 |
| 66779 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Motorola Solutions Inc | \$360.00 | \$360.00 | \$0.00 |
| 66780 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$40.00 | \$40.00 | \$0.00 |
| 66781 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 66782 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Napa Auto Parts | \$1,963.84 | \$1,963.84 | \$0.00 |
| 66783 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Network Services Company | \$1,045.57 | \$1,045.57 | \$0.00 |
| 66784 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Nicor Gas | \$3,744.63 | \$3,744.63 | \$0.00 |
| 66785 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | North East Multi-Regional Training | \$14,355.00 | \$14,355.00 | \$0.00 |
| 66786 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Northwest Municipal Conference | \$19,209.70 | \$19,209.70 | \$0.00 |
| 66787 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | O'Reilly Automotive Inc | \$189.90 | \$189.90 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 66788 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Paddock Publications, Inc | \$2,223.74 | \$2,223.74 | \$0.00 |
| 66789 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Paul, Bernard Z | \$17,129.80 | \$17,129.80 | \$0.00 |
| 66790 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Peerless Network Inc. | \$1,748.81 | \$1,748.81 | \$0.00 |
| 66791 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Petroleum Technologies Equipment | \$2,662.00 | \$2,662.00 | \$0.00 |
| 66792 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$2,643.52 | \$2,643.52 | \$0.00 |
| 66793 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Proshred Security | \$118.48 | \$118.48 | \$0.00 |
| 66794 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$67,646.31 | \$67,646.31 | \$0.00 |
| 66795 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Rack 'M Up Equipment Distributors | \$1,995.00 | \$1,995.00 | \$0.00 |
| 66796 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Ray O'Herron Co | \$10,557.01 | \$10,557.01 | \$0.00 |
| 66797 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | RJN Group Inc | \$24,626.47 | \$24,626.47 | \$0.00 |
| 66798 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 66799 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Rush Truck Center | \$345.00 | \$345.00 | \$0.00 |
| 66800 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sabatino, Valerie | \$117.77 | \$117.77 | \$0.00 |
| 66801 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sacred Spaces Inc | \$195.00 | \$195.00 | \$0.00 |
| 66802 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | SAFEbuilt LLC | \$8,539.39 | \$8,539.39 | \$0.00 |
| 66803 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Santella, Genie | \$65.00 | \$65.00 | \$0.00 |
| 66804 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Schroeder Asphalt Services | \$184,203.02 | \$184,203.02 | \$0.00 |
| 66805 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Secure-Idle Inc | \$121.52 | \$121.52 | \$0.00 |
| 66806 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$140,933.85 | \$140,933.85 | \$0.00 |
| 66807 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sherwin-Williams | \$30.72 | \$30.72 | \$0.00 |
| 66808 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sirchie Acquisition Company LLC | \$546.48 | \$546.48 | \$0.00 |
| 66809 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Skonieczna, Mariola | \$600.00 | \$600.00 | \$0.00 |
| 66810 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | South Side Control Supply Co | \$1,456.23 | \$1,456.23 | \$0.00 |
| 66811 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Spaceco Inc | \$9,600.00 | \$9,600.00 | \$0.00 |
| 66812 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Spring-Align of Palatine Inc | \$219.95 | \$219.95 | \$0.00 |
| 66813 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Standard Equipment Co | \$2,499.55 | \$2,499.55 | \$0.00 |
| 66814 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | State Treasurer | \$2,101.18 | \$2,101.18 | \$0.00 |
| 66815 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Stephen A Laser Associates | \$11,100.00 | \$11,100.00 | \$0.00 |
| 66816 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Streicher's | \$700.00 | \$700.00 | \$0.00 |
| 66817 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Stryker Sales LLC | \$4,493.68 | \$4,493.68 | \$0.00 |
| 66818 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$2,961.83 | \$2,961.83 | \$0.00 |
| 66819 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Synagro Technologies Inc | \$3,638.89 | \$3,638.89 | \$0.00 |
| 66820 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$651.00 | \$651.00 | \$0.00 |
| 66821 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Tandem, Inc | \$46,401.30 | \$46,401.30 | \$0.00 |
| 66822 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Teklab, Inc. | \$6,750.50 | \$6,750.50 | \$0.00 |
| 66823 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | The Fields On Caton Farm | \$225.00 | \$225.00 | \$0.00 |
| 66824 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$400.00 | \$400.00 | \$0.00 |
| 66825 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | ThermFlo, Inc | \$2,380.00 | \$2,380.00 | \$0.00 |
| 66826 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | TK Elevator | \$1,461.16 | \$1,461.16 | \$0.00 |
| 66827 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | TKB Associates, Inc | \$1,751.15 | \$1,751.15 | \$0.00 |
| 66828 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Total Parking Solutions Inc | \$13,626.00 | \$13,626.00 | \$0.00 |
| 66829 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Tower Hill Stables | \$800.00 | \$800.00 | \$0.00 |
| 66830 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Traffic Control & Protection Inc | \$1,652.25 | \$1,652.25 | \$0.00 |
| 66831 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Trane US Inc | \$237.92 | \$237.92 | \$0.00 |
| 66832 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | TRI-R Systems Inc. | \$2,245.00 | \$2,245.00 | \$0.00 |
| 66833 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Trotter & Associates Inc | \$4,262.00 | \$4,262.00 | \$0.00 |
| 66834 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | USA Bluebook | \$1,864.48 | \$1,864.48 | \$0.00 |
| 66835 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | USSI Rentals Inc | \$1,975.00 | \$1,975.00 | \$0.00 |
| 66836 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Verizon Wireless | \$7,173.17 | \$7,173.17 | \$0.00 |
| 66837 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Village Of Romeoville Fire Academy | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 66838 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$34.76 | \$34.76 | \$0.00 |
| 66839 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$6,200.67 | \$6,200.67 | \$0.00 |
| 66840 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Warehouse Direct | \$72.47 | \$72.47 | \$0.00 |
| 66841 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Water Resources Inc | \$2,460.00 | \$2,460.00 | \$0.00 |
| 66842 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Water Services Co | \$660.00 | \$660.00 | \$0.00 |
| 66843 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Williams Architects | \$4,882.29 | \$4,882.29 | \$0.00 |
| 66844 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Windshield Pros Inc. | \$349.00 | \$349.00 | \$0.00 |
| 66845 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Worldpoint ECC | \$404.61 | \$404.61 | \$0.00 |
| 66846 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Wurth USA Inc | \$118.04 | \$118.04 | \$0.00 |
| 66847 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$7,746.30 | \$7,746.30 | \$0.00 |
| 66848 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | A+ Home Remodeling | \$181.00 | \$181.00 | \$0.00 |
| 66849 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ABP Remodeling Inc | \$210.00 | \$210.00 | \$0.00 |
| 66850 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Aguillon, Diana | \$20.00 | \$20.00 | \$0.00 |
| 66851 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | American Comfort Heating | \$114.00 | \$114.00 | \$0.00 |
| 66852 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 66853 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Blue Construction | \$110.00 | \$110.00 | \$0.00 |
| 66854 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Carlos, Luis | \$50.00 | \$50.00 | \$0.00 |
| 66855 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Carlson, Tanya | \$20.00 | \$20.00 | \$0.00 |
| 66856 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | CEDA | \$300.00 | \$300.00 | \$0.00 |
| 66857 | 07/21/2023 | Open | | | Accounts Payable | Chicago Thunder Construction | \$100.00 | | |
| 66858 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Contractor Management Services | \$100.00 | \$100.00 | \$0.00 |
| 66859 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | DAB Construction | \$120.00 | \$120.00 | \$0.00 |
| 66860 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Divine Signs, Inc | \$100.00 | \$100.00 | \$0.00 |
| 66861 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Escobedo, Elizabeth | \$20.00 | \$20.00 | \$0.00 |
| 66862 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Feldco Factory Direct | \$100.00 | \$100.00 | \$0.00 |
| 66863 | 07/21/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Freedom Forever Illinois LLC | \$100.00 | \$100.00 | \$0.00 |
| 66864 | 07/21/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Freedom Forever Illinois LLC | \$221.00 | \$221.00 | \$0.00 |
| 66865 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Garcia's Exterior & Interior Remodeling | \$123.00 | \$123.00 | \$0.00 |
| 66866 | 07/21/2023 | Open | | | Accounts Payable | Hajduk, Ian | \$20.00 | | |
| 66867 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hamus, Michael | \$100.00 | \$100.00 | \$0.00 |
| 66868 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Henkels & McCoy Inc | \$55.00 | \$55.00 | \$0.00 |
| 66869 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Impact Builders | \$100.00 | \$100.00 | \$0.00 |
| 66870 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | JJ Construction | \$128.00 | \$128.00 | \$0.00 |
| 66871 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Kinberg, Mills | \$20.00 | \$20.00 | \$0.00 |
| 66872 | 07/21/2023 | Reconciled | | 11/30/2023 | Accounts Payable | King Builders & Services Inc | \$100.00 | \$100.00 | \$0.00 |
| 66873 | 07/21/2023 | Open | | | Accounts Payable | Lynott, Mary | \$20.00 | | |
| 66874 | 07/21/2023 | Open | | | Accounts Payable | Melecio, Antonio | \$20.00 | | |
| 66875 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moore, Jerrick | \$100.00 | \$100.00 | \$0.00 |
| 66876 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Munoz, David | \$20.00 | \$20.00 | \$0.00 |
| 66877 | 07/21/2023 | Open | | | Accounts Payable | Navarrete, Calista | \$20.00 | | |
| 66878 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Nicolisi, Sheryl | \$100.00 | \$100.00 | \$0.00 |
| 66879 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Nuvohaus Home Improvement | \$147.00 | \$147.00 | \$0.00 |
| 66880 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Odyssey Home Remodeling | \$158.00 | \$158.00 | \$0.00 |
| 66881 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Olayo, Rosario | \$40.00 | \$40.00 | \$0.00 |
| 66882 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Ordonez Lainez, Reny | \$10.00 | \$10.00 | \$0.00 |
| 66883 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Organista, Brian | \$20.00 | \$20.00 | \$0.00 |
| 66884 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Padilla, Ruben | \$20.00 | \$20.00 | \$0.00 |
| 66885 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Padron, Cristian | \$20.00 | \$20.00 | \$0.00 |
| 66886 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Patel, Chandni | \$20.00 | \$20.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 66887 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Perez, Amalia | \$20.00 | \$20.00 | \$0.00 |
| 66888 | 07/21/2023 | Open | | | Accounts Payable | Perez, Brenda | \$20.00 | | |
| 66889 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Perkowska, Luiza | \$1,000.00 | \$1,000.00 | \$0.00 |
| 66890 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Red Fox Landscape Contractor | \$100.00 | \$100.00 | \$0.00 |
| 66891 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Roofing One | \$100.00 | \$100.00 | \$0.00 |
| 66892 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sajdak, Grace | \$65.00 | \$65.00 | \$0.00 |
| 66893 | 07/21/2023 | Voided | Entry Error | 07/24/2023 | Accounts Payable | Santella, Genie | \$65.00 | | |
| 66894 | 07/21/2023 | Open | | | Accounts Payable | Shifrin, Raymond | \$20.00 | | |
| 66895 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Shreeji Builders Inc | \$820.00 | \$820.00 | \$0.00 |
| 66896 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Silva, Lisa | \$20.00 | \$20.00 | \$0.00 |
| 66897 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Sky Group Construction | \$221.00 | \$221.00 | \$0.00 |
| 66898 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Strafford Construction | \$125.00 | \$125.00 | \$0.00 |
| 66899 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Strafford Construction | \$135.00 | \$135.00 | \$0.00 |
| 66900 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Strafford Construction | \$255.00 | \$255.00 | \$0.00 |
| 66901 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Strafford Construction | \$150.00 | \$150.00 | \$0.00 |
| 66902 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Strafford Construction | \$607.00 | \$607.00 | \$0.00 |
| 66903 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sun Power Corporation System | \$190.00 | \$190.00 | \$0.00 |
| 66904 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$110.00 | \$110.00 | \$0.00 |
| 66905 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 66906 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$140.00 | \$140.00 | \$0.00 |
| 66907 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$170.00 | \$170.00 | \$0.00 |
| 66908 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 66909 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 66910 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$146.00 | \$146.00 | \$0.00 |
| 66911 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$150.00 | \$150.00 | \$0.00 |
| 66912 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$160.00 | \$160.00 | \$0.00 |
| 66913 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Swan, Gary | \$20.00 | \$20.00 | \$0.00 |
| 66914 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Technician Roofing Inc. | \$100.00 | \$100.00 | \$0.00 |
| 66915 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Thakkar, Jay | \$105.00 | \$105.00 | \$0.00 |
| 66916 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | The Josefina Burnett Trust | \$100.00 | \$100.00 | \$0.00 |
| 66917 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Tran, Thu | \$20.00 | \$20.00 | \$0.00 |
| 66918 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Tron Solar | \$230.00 | \$230.00 | \$0.00 |
| 66919 | 07/21/2023 | Open | | | Accounts Payable | Valenzuela, Ana | \$20.00 | | |
| 66920 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Varchenko, Nataliia | \$20.00 | \$20.00 | \$0.00 |
| 66921 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Window Nation | \$100.00 | \$100.00 | \$0.00 |
| 66922 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Window Nation | \$100.00 | \$100.00 | \$0.00 |
| 66923 | 07/21/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Window Nation | \$100.00 | \$100.00 | \$0.00 |
| 66924 | 07/21/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Windshield Pros Inc | \$20.00 | \$20.00 | \$0.00 |
| 66925 | 07/24/2023 | Reconciled | | 08/31/2023 | Utility Management Refund | Chua, Evelyn | \$25.47 | \$25.47 | \$0.00 |
| 66926 | 07/24/2023 | Reconciled | | 04/30/2024 | Utility Management Refund | Gunderson, Chad | \$62.36 | \$62.36 | \$0.00 |
| 66927 | 07/24/2023 | Reconciled | | 08/31/2023 | Utility Management Refund | Leisering, Steven | \$70.04 | \$70.04 | \$0.00 |
| 66928 | 07/24/2023 | Reconciled | | 08/31/2023 | Utility Management Refund | Patel, Jagdishbhair | \$66.75 | \$66.75 | \$0.00 |
| 66929 | 07/24/2023 | Reconciled | | 08/31/2024 | Utility Management Refund | White, Heather-Marie | \$45.44 | \$45.44 | \$0.00 |
| 66930 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Liquor Control Commission | \$12.00 | \$12.00 | \$0.00 |
| 66931 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$570.93 | \$570.93 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 66932 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Advocate Sherman Hospital | \$3,570.00 | \$3,570.00 | \$0.00 |
| 66933 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AEP Energy | \$2,614.67 | \$2,614.67 | \$0.00 |
| 66934 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Air Filter Engineers | \$505.35 | \$505.35 | \$0.00 |
| 66935 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Airgas USA LLC | \$569.65 | \$569.65 | \$0.00 |
| 66936 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$24,112.30 | \$24,112.30 | \$0.00 |
| 66937 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | All Season Home Improvement LLC | \$1,145.00 | \$1,145.00 | \$0.00 |
| 66938 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | All-Types Elevators, Inc. | \$2,108.00 | \$2,108.00 | \$0.00 |
| 66939 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,910.90 | \$5,910.90 | \$0.00 |
| 66940 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$33.96 | \$33.96 | \$0.00 |
| 66941 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$3,882.39 | \$3,882.39 | \$0.00 |
| 66942 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$6,612.13 | \$6,612.13 | \$0.00 |
| 66943 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Associated Technical Services Ltd. | \$868.00 | \$868.00 | \$0.00 |
| 66944 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AT&T | \$50.83 | \$50.83 | \$0.00 |
| 66945 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AV Overhead Garage Door | \$1,807.00 | \$1,807.00 | \$0.00 |
| 66946 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Best Technology Systems Inc | \$1,175.00 | \$1,175.00 | \$0.00 |
| 66947 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 66948 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | BLA, Inc. | \$97,210.00 | \$97,210.00 | \$0.00 |
| 66949 | 08/04/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bockstadter, Sean | \$180.91 | \$180.91 | \$0.00 |
| 66950 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Case Lots Inc | \$2,597.00 | \$2,597.00 | \$0.00 |
| 66951 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Chambers, Lynda | \$147.50 | \$147.50 | \$0.00 |
| 66952 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$13,597.50 | \$13,597.50 | \$0.00 |
| 66953 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Cintas #22 | \$135.22 | \$135.22 | \$0.00 |
| 66954 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Cintas Corp | \$1,225.00 | \$1,225.00 | \$0.00 |
| 66955 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Com Ed | \$64.00 | \$64.00 | \$0.00 |
| 66956 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Com Ed | \$694.13 | \$694.13 | \$0.00 |
| 66957 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 66958 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$5,538.82 | \$5,538.82 | \$0.00 |
| 66959 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Crown Trophy #116 | \$1,098.00 | \$1,098.00 | \$0.00 |
| 66960 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dahme Mechanical Industries Inc | \$715.00 | \$715.00 | \$0.00 |
| 66961 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Darling Ingredients Inc | \$4,260.75 | \$4,260.75 | \$0.00 |
| 66962 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dee's Catering Service Inc | \$2,035.00 | \$2,035.00 | \$0.00 |
| 66963 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Desai, Manish | \$911.51 | \$911.51 | \$0.00 |
| 66964 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dewberry Architects Inc | \$24,482.62 | \$24,482.62 | \$0.00 |
| 66965 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dinges Fire Company | \$54,724.23 | \$54,724.23 | \$0.00 |
| 66966 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dreisilker Electric Motors Inc | \$456.65 | \$456.65 | \$0.00 |
| 66967 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | DuPage County Children's Center | \$4,000.00 | \$4,000.00 | \$0.00 |
| 66968 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dynegy Energy Services | \$20,116.86 | \$20,116.86 | \$0.00 |
| 66969 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Emergent Safety Supply | \$94.95 | \$94.95 | \$0.00 |
| 66970 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fence Connection | \$3,075.00 | \$3,075.00 | \$0.00 |
| 66971 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fire Service Inc | \$95.13 | \$95.13 | \$0.00 |
| 66972 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fox Valley Fire & Safety | \$546.00 | \$546.00 | \$0.00 |
| 66973 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Friendly Ford | \$403.42 | \$403.42 | \$0.00 |
| 66974 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fullife Safety Center | \$1,484.60 | \$1,484.60 | \$0.00 |
| 66975 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fulton Siren Services | \$1,883.71 | \$1,883.71 | \$0.00 |
| 66976 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | G.W. Berkheimer Co., Inc. | \$346.15 | \$346.15 | \$0.00 |
| 66977 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Garvey's Office Products | \$61.98 | \$61.98 | \$0.00 |
| 66978 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Grainger | \$916.92 | \$916.92 | \$0.00 |
| 66979 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Groot Inc | \$12,607.96 | \$12,607.96 | \$0.00 |
| 66980 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Groot Industries Inc | \$334.08 | \$334.08 | \$0.00 |
| 66981 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$420.00 | \$420.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 66982 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hagg Press | \$186.00 | \$186.00 | \$0.00 |
| 66983 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hanover Glass & Mirror | \$4,613.30 | \$4,613.30 | \$0.00 |
| 66984 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hartwig Mechanical Inc | \$742.50 | \$742.50 | \$0.00 |
| 66985 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | High PSI Ltd | \$269.00 | \$269.00 | \$0.00 |
| 66986 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hosea, Sabina | \$86.95 | \$86.95 | \$0.00 |
| 66987 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ID Wholesaler | \$146.98 | \$146.98 | \$0.00 |
| 66988 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Phlebotomy Services LLC | \$425.00 | \$425.00 | \$0.00 |
| 66989 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Prosecutor Services LLC | \$180.00 | \$180.00 | \$0.00 |
| 66990 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois State Police | \$1,500.00 | \$1,500.00 | \$0.00 |
| 66991 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois State Police | \$84.75 | \$84.75 | \$0.00 |
| 66992 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Image Trend Inc | \$7,870.25 | \$7,870.25 | \$0.00 |
| 66993 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | InfoSend, Inc. | \$7,546.32 | \$7,546.32 | \$0.00 |
| 66994 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Interstate Batteries | \$670.79 | \$670.79 | \$0.00 |
| 66995 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lawler, Andrew | \$83.84 | \$83.84 | \$0.00 |
| 66996 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lee Jensen Sales Co Inc | \$219.00 | \$219.00 | \$0.00 |
| 66997 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | MacQueen Emergency | \$214.63 | \$214.63 | \$0.00 |
| 66998 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Major Case Assistance Team | \$4,000.00 | \$4,000.00 | \$0.00 |
| 66999 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Menards | \$1,357.76 | \$1,357.76 | \$0.00 |
| 67000 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Midwest Environmental Consulting Services, Inc. | \$1,200.00 | \$1,200.00 | \$0.00 |
| 67001 | 08/04/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Clerks Assn North & Northwest Suburbs | \$40.00 | \$40.00 | \$0.00 |
| 67002 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Municipal Collections of America Inc | \$4,989.74 | \$4,989.74 | \$0.00 |
| 67003 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Municipal Emergency Services | \$1,643.00 | \$1,643.00 | \$0.00 |
| 67004 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Municipal Marking Distributors, Inc | \$62.00 | \$62.00 | \$0.00 |
| 67005 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Napa Auto Parts | \$883.20 | \$883.20 | \$0.00 |
| 67006 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | National Testing Network | \$500.00 | \$500.00 | \$0.00 |
| 67007 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Network Services Company | \$1,115.35 | \$1,115.35 | \$0.00 |
| 67008 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Nicor Gas | \$3,152.71 | \$3,152.71 | \$0.00 |
| 67009 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | North East Multi-Regional Training | \$500.00 | \$500.00 | \$0.00 |
| 67010 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Old Second National Bank | \$1,736.41 | \$1,736.41 | \$0.00 |
| 67011 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Paddock Publications, Inc | \$203.85 | \$203.85 | \$0.00 |
| 67012 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Physicians Immediate Care | \$2,566.00 | \$2,566.00 | \$0.00 |
| 67013 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$861.76 | \$861.76 | \$0.00 |
| 67014 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Proshred Security | \$118.48 | \$118.48 | \$0.00 |
| 67015 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$221,476.70 | \$221,476.70 | \$0.00 |
| 67016 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Ray O'Herron Co | \$1,714.70 | \$1,714.70 | \$0.00 |
| 67017 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | RC Juggles LLC | \$375.00 | \$375.00 | \$0.00 |
| 67018 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Red Wing Business Advantage Account | \$125.00 | \$125.00 | \$0.00 |
| 67019 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Roadway Towing & Service Inc | \$135.00 | \$135.00 | \$0.00 |
| 67020 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | SCBAS | \$1,039.31 | \$1,039.31 | \$0.00 |
| 67021 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$275.00 | \$275.00 | \$0.00 |
| 67022 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Spring-Align of Palatine Inc | \$2,407.02 | \$2,407.02 | \$0.00 |
| 67023 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Standard Equipment Co | \$1,262.26 | \$1,262.26 | \$0.00 |
| 67024 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Staples Advantage | \$38.56 | \$38.56 | \$0.00 |
| 67025 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Steiner Electric Company | \$241.67 | \$241.67 | \$0.00 |
| 67026 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$5,384.25 | \$5,384.25 | \$0.00 |
| 67027 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Teklab, Inc. | \$2,291.90 | \$2,291.90 | \$0.00 |
| 67028 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | The Stingers Music | \$875.00 | \$875.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 67029 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 67030 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ThermFlo, Inc | \$2,073.80 | \$2,073.80 | \$0.00 |
| 67031 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Thompson Elevator Inspection Service Inc | \$666.00 | \$666.00 | \$0.00 |
| 67032 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | TK Elevator | \$1,566.00 | \$1,566.00 | \$0.00 |
| 67033 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Treasurer, State Of Illinois | \$116,717.00 | \$116,717.00 | \$0.00 |
| 67034 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Trotter & Associates Inc | \$3,330.25 | \$3,330.25 | \$0.00 |
| 67035 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | USA Bluebook | \$1,659.50 | \$1,659.50 | \$0.00 |
| 67036 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$50.88 | \$50.88 | \$0.00 |
| 67037 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Verizon Wireless | \$3,662.90 | \$3,662.90 | \$0.00 |
| 67038 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Water Resources Inc | \$7,200.00 | \$7,200.00 | \$0.00 |
| 67039 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Water Services Co | \$780.00 | \$780.00 | \$0.00 |
| 67040 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Welch Bros.,Inc | \$2,297.08 | \$2,297.08 | \$0.00 |
| 67041 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Williams Architects | \$3,387.50 | \$3,387.50 | \$0.00 |
| 67042 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Wirfs Industries Inc. | \$2,115.00 | \$2,115.00 | \$0.00 |
| 67043 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Yellowstone Landscape | \$4,866.00 | \$4,866.00 | \$0.00 |
| 67044 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$103.00 | \$103.00 | \$0.00 |
| 67045 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 67046 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$146.00 | \$146.00 | \$0.00 |
| 67047 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Aegis Construction Group | \$154.00 | \$154.00 | \$0.00 |
| 67048 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 67049 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$228.00 | \$228.00 | \$0.00 |
| 67050 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$100.00 | \$100.00 | \$0.00 |
| 67051 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$130.00 | \$130.00 | \$0.00 |
| 67052 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$110.00 | \$110.00 | \$0.00 |
| 67053 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$100.00 | \$100.00 | \$0.00 |
| 67054 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$180.00 | \$180.00 | \$0.00 |
| 67055 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dynamic Electric Inc | \$100.00 | \$100.00 | \$0.00 |
| 67056 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Full Force Heating & Cooling | \$100.00 | \$100.00 | \$0.00 |
| 67057 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67058 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67059 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67060 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67061 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67062 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67063 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67064 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67065 | 08/04/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illini Suburban Asphalt | \$310.00 | \$310.00 | \$0.00 |
| 67066 | 08/04/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67067 | 08/04/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67068 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Perez, Angel Bautista | \$100.00 | \$100.00 | \$0.00 |
| 67069 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$150.00 | \$150.00 | \$0.00 |
| 67070 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$120.00 | \$120.00 | \$0.00 |
| 67071 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67072 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$190.00 | \$190.00 | \$0.00 |
| 67073 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sunrun Installation Services | \$160.00 | \$160.00 | \$0.00 |
| 67074 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Tentory Concrete Construction | \$110.00 | \$110.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 67075 | 08/04/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Window Nation | \$110.00 | \$110.00 | \$0.00 |
| 67076 | 08/07/2023 | Reconciled | | 08/31/2023 | Utility Management Refund | Bauer, Chad, W | \$2,099.85 | \$2,099.85 | \$0.00 |
| 67077 | 08/07/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sunset Cinema LLC | \$837.50 | \$837.50 | \$0.00 |
| 67078 | 08/10/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Indestructo Rental Company Inc | \$3,486.00 | \$3,486.00 | \$0.00 |
| 67079 | 08/15/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Euclid Beverage | \$583.79 | \$583.79 | \$0.00 |
| 67080 | 08/15/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$1,000.00 | \$1,000.00 | \$0.00 |
| 67081 | 08/16/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Penrose Brewing Company | \$500.00 | \$500.00 | \$0.00 |
| 67082 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Action Target | \$380.45 | \$380.45 | \$0.00 |
| 67083 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$21,992.30 | \$21,992.30 | \$0.00 |
| 67084 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | All Season Home Improvement LLC | \$450.00 | \$450.00 | \$0.00 |
| 67085 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$26.94 | \$26.94 | \$0.00 |
| 67086 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$15,171.02 | \$15,171.02 | \$0.00 |
| 67087 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$128,257.62 | \$128,257.62 | \$0.00 |
| 67088 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Bahry, Lisa, A. | \$540.00 | \$540.00 | \$0.00 |
| 67089 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 67090 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$1,410.00 | \$1,410.00 | \$0.00 |
| 67091 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$7,100.00 | \$7,100.00 | \$0.00 |
| 67092 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$4,885.00 | \$4,885.00 | \$0.00 |
| 67093 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$1,035.00 | \$1,035.00 | \$0.00 |
| 67094 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$2,517.50 | \$2,517.50 | \$0.00 |
| 67095 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$330.00 | \$330.00 | \$0.00 |
| 67096 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$286.97 | \$286.97 | \$0.00 |
| 67097 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$2,130.39 | \$2,130.39 | \$0.00 |
| 67098 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$1,645.00 | \$1,645.00 | \$0.00 |
| 67099 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$19,959.61 | \$19,959.61 | \$0.00 |
| 67100 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$8,016.00 | \$8,016.00 | \$0.00 |
| 67101 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Beverly Materials LLC | \$50.00 | \$50.00 | \$0.00 |
| 67102 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | BLA, Inc. | \$16,876.00 | \$16,876.00 | \$0.00 |
| 67103 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Bloomington Township | \$3,439.00 | \$3,439.00 | \$0.00 |
| 67104 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Bound Tree Medical LLC | \$13.20 | \$13.20 | \$0.00 |
| 67105 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 67106 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Carol Stream Lawn & Power | \$48.76 | \$48.76 | \$0.00 |
| 67107 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Centro de Información | \$1,500.00 | \$1,500.00 | \$0.00 |
| 67108 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Cintas #22 | \$117.59 | \$117.59 | \$0.00 |
| 67109 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$91.25 | \$91.25 | \$0.00 |
| 67110 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Classic Landscape Ltd | \$15,662.00 | \$15,662.00 | \$0.00 |
| 67111 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Com Ed | \$71.65 | \$71.65 | \$0.00 |
| 67112 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$18.44 | \$18.44 | \$0.00 |
| 67113 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Conference Technologies, Inc. | \$53,085.82 | \$53,085.82 | \$0.00 |
| 67114 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 67115 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Core & Main LP | \$2,710.00 | \$2,710.00 | \$0.00 |
| 67116 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dahme Mechanical Industries Inc | \$395.00 | \$395.00 | \$0.00 |
| 67117 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dash Medical Gloves LLC | \$240.00 | \$240.00 | \$0.00 |
| 67118 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dell Marketing L.P. | \$8,030.36 | \$8,030.36 | \$0.00 |
| 67119 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Denler, Inc. | \$27,410.94 | \$27,410.94 | \$0.00 |
| 67120 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$671.61 | \$671.61 | \$0.00 |
| 67121 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | DuPage Topsoil | \$770.00 | \$770.00 | \$0.00 |
| 67122 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dynegy Energy Services | \$23,581.38 | \$23,581.38 | \$0.00 |
| 67123 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | EJ USA Inc | \$1,099.35 | \$1,099.35 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 67124 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Emergency Telephone System Board Of | \$604.00 | \$604.00 | \$0.00 |
| 67125 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Engineering Resource Associates, Inc | \$19,453.04 | \$19,453.04 | \$0.00 |
| 67126 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Factory Motor Parts | \$264.00 | \$264.00 | \$0.00 |
| 67127 | 08/18/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fire Investigators Strike Force | \$75.00 | \$75.00 | \$0.00 |
| 67128 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fire Service Inc | \$127.73 | \$127.73 | \$0.00 |
| 67129 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | First Advantage Background Services Corp | \$466.64 | \$466.64 | \$0.00 |
| 67130 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fitness Connection | \$225.00 | \$225.00 | \$0.00 |
| 67131 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fleet Safety Supply | \$164.61 | \$164.61 | \$0.00 |
| 67132 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fleetpride | \$75.15 | \$75.15 | \$0.00 |
| 67133 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Foster Coach Sales | \$455.34 | \$455.34 | \$0.00 |
| 67134 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Fowler, Pamela | \$50.96 | \$50.96 | \$0.00 |
| 67135 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Friendly Ford | \$2,424.76 | \$2,424.76 | \$0.00 |
| 67136 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fullife Safety Center | \$1,588.00 | \$1,588.00 | \$0.00 |
| 67137 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Garvey's Office Products | \$200.83 | \$200.83 | \$0.00 |
| 67138 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Genesis Technologies | \$1,114.25 | \$1,114.25 | \$0.00 |
| 67139 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Groot Inc | \$14,595.51 | \$14,595.51 | \$0.00 |
| 67140 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | H&H Electric Company | \$1,973.13 | \$1,973.13 | \$0.00 |
| 67141 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hawkins, Inc. | \$396.70 | \$396.70 | \$0.00 |
| 67142 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | HR Green Inc | \$7,645.55 | \$7,645.55 | \$0.00 |
| 67143 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IFSAP | \$50.00 | \$50.00 | \$0.00 |
| 67144 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Assn Of Property & Evidence Managers | \$35.00 | \$35.00 | \$0.00 |
| 67145 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Assn Of Chiefs Of Police | \$90.00 | \$90.00 | \$0.00 |
| 67146 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL City/County Management Assn | \$50.00 | \$50.00 | \$0.00 |
| 67147 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL City/County Management Assn | \$50.00 | \$50.00 | \$0.00 |
| 67148 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Tactical Officers Association | \$1,130.00 | \$1,130.00 | \$0.00 |
| 67149 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Impressions In Stone | \$50.00 | \$50.00 | \$0.00 |
| 67150 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | InfoSend, Inc. | \$7,659.42 | \$7,659.42 | \$0.00 |
| 67151 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Insight Public Sector Inc | \$5,120.00 | \$5,120.00 | \$0.00 |
| 67152 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IRMA | \$9,417.37 | \$9,417.37 | \$0.00 |
| 67153 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$750.00 | \$750.00 | \$0.00 |
| 67154 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Konica Minolta | \$4,570.65 | \$4,570.65 | \$0.00 |
| 67155 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 67156 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lauterbach & Amen LLP | \$8,849.00 | \$8,849.00 | \$0.00 |
| 67157 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$1,016.70 | \$1,016.70 | \$0.00 |
| 67158 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LTS | \$976.55 | \$976.55 | \$0.00 |
| 67159 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | MABAS Division 12 | \$3,410.00 | \$3,410.00 | \$0.00 |
| 67160 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Marquardt & Belmonte PC | \$930.00 | \$930.00 | \$0.00 |
| 67161 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Martam Construction Inc | \$3,996.21 | \$3,996.21 | \$0.00 |
| 67162 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Menards | \$1,016.39 | \$1,016.39 | \$0.00 |
| 67163 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 67164 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$70.00 | \$70.00 | \$0.00 |
| 67165 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Municipal Fleet Managers Association | \$70.00 | \$70.00 | \$0.00 |
| 67166 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Municipal Marking Distributors, Inc | \$515.00 | \$515.00 | \$0.00 |
| 67167 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Muniweb | \$400.00 | \$400.00 | \$0.00 |
| 67168 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Muscat Painting & Decorating | \$18,947.32 | \$18,947.32 | \$0.00 |
| 67169 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Napa Auto Parts | \$2,966.34 | \$2,966.34 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67170 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Nicor Gas | \$239.59 | \$239.59 | \$0.00 |
| 67171 | 08/18/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Notary Public Association of Illinois | \$59.00 | \$59.00 | \$0.00 |
| 67172 | 08/18/2023 | Open | | | Accounts Payable | Notary Public Association of Illinois | \$59.00 | | |
| 67173 | 08/18/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Notary Public Association of Illinois | \$59.00 | \$59.00 | \$0.00 |
| 67174 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Ozinga Ready Mix Concrete Inc | \$6,031.00 | \$6,031.00 | \$0.00 |
| 67175 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Paddock Publications, Inc | \$263.45 | \$263.45 | \$0.00 |
| 67176 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Parsons Transportation Group Inc | \$9,990.00 | \$9,990.00 | \$0.00 |
| 67177 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$647.32 | \$647.32 | \$0.00 |
| 67178 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | PRI Management Group | \$159.00 | \$159.00 | \$0.00 |
| 67179 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Priority Products Inc | \$31.65 | \$31.65 | \$0.00 |
| 67180 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Ray O'Herron Co | \$2,934.17 | \$2,934.17 | \$0.00 |
| 67181 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rebone, Christian | \$175.50 | \$175.50 | \$0.00 |
| 67182 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Roadway Towing & Service Inc | \$90.00 | \$90.00 | \$0.00 |
| 67183 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 67184 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rubino Engineering Inc | \$14,317.00 | \$14,317.00 | \$0.00 |
| 67185 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rush Truck Center | \$611.90 | \$611.90 | \$0.00 |
| 67186 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | S.B. Friedman & Company | \$22,194.00 | \$22,194.00 | \$0.00 |
| 67187 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sacred Spaces Inc | \$195.00 | \$195.00 | \$0.00 |
| 67188 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Safety-Kleen Systems Inc | \$263.79 | \$263.79 | \$0.00 |
| 67189 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Schroeder Asphalt Services | \$864,231.79 | \$864,231.79 | \$0.00 |
| 67190 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$9,922.36 | \$9,922.36 | \$0.00 |
| 67191 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Signarama | \$360.00 | \$360.00 | \$0.00 |
| 67192 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sound Inc | \$47,386.00 | \$47,386.00 | \$0.00 |
| 67193 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | SP Marketing, Inc. | \$199.18 | \$199.18 | \$0.00 |
| 67194 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Spaceco Inc | \$6,700.00 | \$6,700.00 | \$0.00 |
| 67195 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Spring-Align of Palatine Inc | \$179.95 | \$179.95 | \$0.00 |
| 67196 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Staples Advantage | \$92.17 | \$92.17 | \$0.00 |
| 67197 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$7,171.83 | \$7,171.83 | \$0.00 |
| 67198 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Stryker Sales LLC | \$31,703.30 | \$31,703.30 | \$0.00 |
| 67199 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$1,788.91 | \$1,788.91 | \$0.00 |
| 67200 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Syn-Tech Systems | \$42.00 | \$42.00 | \$0.00 |
| 67201 | 08/18/2023 | Voided/Reissued | Lost in the Mail | 09/06/2023 | Accounts Payable | Tandem, Inc | \$42,759.90 | | |
| 67202 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Teklab, Inc. | \$3,644.50 | \$3,644.50 | \$0.00 |
| 67203 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Terminal Supply Co | \$100.12 | \$100.12 | \$0.00 |
| 67204 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 67205 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$436.72 | \$436.72 | \$0.00 |
| 67206 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Verizon Wireless | \$3,650.99 | \$3,650.99 | \$0.00 |
| 67207 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Village of Streamwood | \$19,167.12 | \$19,167.12 | \$0.00 |
| 67208 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$38.08 | \$38.08 | \$0.00 |
| 67209 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walgreen Company | \$39.38 | \$39.38 | \$0.00 |
| 67210 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Warehouse Direct | \$34.71 | \$34.71 | \$0.00 |
| 67211 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Webb, David | \$26.00 | \$26.00 | \$0.00 |
| 67212 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Wirfs Industries Inc. | \$1,160.00 | \$1,160.00 | \$0.00 |
| 67213 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$1,820.36 | \$1,820.36 | \$0.00 |
| 67214 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | A&D Home Improvement | \$100.00 | \$100.00 | \$0.00 |
| 67215 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$204.00 | \$204.00 | \$0.00 |
| 67216 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Apex Material handling | \$160.00 | \$160.00 | \$0.00 |
| 67217 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Atomatic Mechanical Services | \$725.00 | \$725.00 | \$0.00 |
| 67218 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Bahic, Almedina | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 67219 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Bartnick, James | \$125.00 | \$125.00 | \$0.00 |
| 67220 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Betinis, April | \$20.00 | \$20.00 | \$0.00 |
| 67221 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | BLC Construction LLC | \$2,810.00 | \$2,810.00 | \$0.00 |
| 67222 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | BLC Construction LLC | \$1,220.00 | \$1,220.00 | \$0.00 |
| 67223 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$100.00 | \$100.00 | \$0.00 |
| 67224 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blue Construction Corp. | \$130.00 | \$130.00 | \$0.00 |
| 67225 | 08/18/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Braulio, Maria | \$20.00 | \$20.00 | \$0.00 |
| 67226 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Canga Restoration | \$100.00 | \$100.00 | \$0.00 |
| 67227 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Covarrubias, Alma | \$20.00 | \$20.00 | \$0.00 |
| 67228 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Craig, Rodney | \$100.00 | \$100.00 | \$0.00 |
| 67229 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Cross Points Inc | \$100.00 | \$100.00 | \$0.00 |
| 67230 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Cross Points Inc | \$233.00 | \$233.00 | \$0.00 |
| 67231 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Deblois, Dawn | \$20.00 | \$20.00 | \$0.00 |
| 67232 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dobynne, Tasha | \$20.00 | \$20.00 | \$0.00 |
| 67233 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dollas, Jason | \$20.00 | \$20.00 | \$0.00 |
| 67234 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Feldco Factory Direct | \$100.00 | \$100.00 | \$0.00 |
| 67235 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Flores, Adrian | \$20.00 | \$20.00 | \$0.00 |
| 67236 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Four Seasons Home Services | \$200.00 | \$200.00 | \$0.00 |
| 67237 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Gibbons, Jamie | \$20.00 | \$20.00 | \$0.00 |
| 67238 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hernandez, Pablo | \$100.00 | \$100.00 | \$0.00 |
| 67239 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67240 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67241 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Impact Builders | \$302.00 | \$302.00 | \$0.00 |
| 67242 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | JCMC Exteriors | \$140.00 | \$140.00 | \$0.00 |
| 67243 | 08/18/2023 | Open | | | Accounts Payable | Joelson, Andrew | \$260.00 | | |
| 67244 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Kalita, Boleslaw | \$100.00 | \$100.00 | \$0.00 |
| 67245 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | King, Susan | \$20.50 | \$20.50 | \$0.00 |
| 67246 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Larsen, Shawn | \$50.00 | \$50.00 | \$0.00 |
| 67247 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | M.J. & B Contractors | \$3,000.00 | \$3,000.00 | \$0.00 |
| 67248 | 08/18/2023 | Open | | | Accounts Payable | Malik, Faiza | \$20.00 | | |
| 67249 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Ofiana, Winefreda | \$20.00 | \$20.00 | \$0.00 |
| 67250 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Omega Sign & Lighting Inc | \$450.00 | \$450.00 | \$0.00 |
| 67251 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Perma-Seal Basement System Inc | \$222.00 | \$222.00 | \$0.00 |
| 67252 | 08/18/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Prusnick, Timothy | \$140.00 | \$140.00 | \$0.00 |
| 67253 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Reed, Angela | \$20.00 | \$20.00 | \$0.00 |
| 67254 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Ruvalcaba, Sarah | \$180.00 | \$180.00 | \$0.00 |
| 67255 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sepko, Robert | \$20.00 | \$20.00 | \$0.00 |
| 67256 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Slayton, Alexis | \$20.00 | \$20.00 | \$0.00 |
| 67257 | 08/18/2023 | Open | | | Accounts Payable | Sparrow, Colleen | \$20.00 | | |
| 67258 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunpower Corporation System | \$300.00 | \$300.00 | \$0.00 |
| 67259 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$230.00 | \$230.00 | \$0.00 |
| 67260 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$140.00 | \$140.00 | \$0.00 |
| 67261 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$140.00 | \$140.00 | \$0.00 |
| 67262 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67263 | 08/18/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$180.00 | \$180.00 | \$0.00 |
| 67264 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Thakkar, Smit | \$20.00 | \$20.00 | \$0.00 |
| 67265 | 08/18/2023 | Voided | Entry Error | 08/24/2023 | Accounts Payable | The Josefina Burnett Trust | \$100.00 | | |
| 67266 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Uddin, Atif | \$100.00 | \$100.00 | \$0.00 |
| 67267 | 08/18/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Vega, Marina | \$20.00 | \$20.00 | \$0.00 |
| 67268 | 08/18/2023 | Open | | | Accounts Payable | Von Bergen, Michael | \$20.00 | | |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

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|--------|------------|------------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| 67269 | 08/18/2023 | Reconciled | | 08/31/2023 | Utility Management Refund | Widtfeldt, Mickey | \$419.36 | \$419.36 | \$0.00 |
| 67270 | 08/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Environmental Protection Agency | \$750.00 | \$750.00 | \$0.00 |
| 67271 | 08/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Secretary of State | \$151.00 | \$151.00 | \$0.00 |
| 67272 | 08/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | UPS | \$500.00 | \$500.00 | \$0.00 |
| 67273 | 08/29/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$250.00 | \$250.00 | \$0.00 |
| 67274 | 09/05/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$490.88 | \$490.88 | \$0.00 |
| 67275 | 09/06/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tandem, Inc | \$42,759.90 | \$42,759.90 | \$0.00 |
| 67276 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | 3G Safety Supply | \$255.00 | \$255.00 | \$0.00 |
| 67277 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | 4imprint, Inc | \$855.74 | \$855.74 | \$0.00 |
| 67278 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Accurate Office Supply Co | \$188.90 | \$188.90 | \$0.00 |
| 67279 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Action Lock & Key Inc | \$1,180.91 | \$1,180.91 | \$0.00 |
| 67280 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | AEP Energy | \$3,408.98 | \$3,408.98 | \$0.00 |
| 67281 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Aetna Better Health Illinois | \$1,246.13 | \$1,246.13 | \$0.00 |
| 67282 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Air Filter Solutions LLC | \$999.50 | \$999.50 | \$0.00 |
| 67283 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | AL Warren Oil Company Inc | \$22,840.85 | \$22,840.85 | \$0.00 |
| 67284 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | All Season Home Improvement LLC | \$1,890.00 | \$1,890.00 | \$0.00 |
| 67285 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | All-Types Elevators, Inc. | \$450.00 | \$450.00 | \$0.00 |
| 67286 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,910.90 | \$5,910.90 | \$0.00 |
| 67287 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American National Skyline, LLC | \$1,101.20 | \$1,101.20 | \$0.00 |
| 67288 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Andres Medical Billing Ltd | \$2,790.54 | \$2,790.54 | \$0.00 |
| 67289 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Applied Controls LLC | \$6,285.00 | \$6,285.00 | \$0.00 |
| 67290 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Arrow Road Construction Co. | \$15,345.90 | \$15,345.90 | \$0.00 |
| 67291 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Artistic Engraving | \$200.00 | \$200.00 | \$0.00 |
| 67292 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | AT&T | \$35.83 | \$35.83 | \$0.00 |
| 67293 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Atlas Bobcat LLC | \$312.50 | \$312.50 | \$0.00 |
| 67294 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | AV Overhead Garage Door | \$591.00 | \$591.00 | \$0.00 |
| 67295 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Bahry, Lisa, A. | \$922.50 | \$922.50 | \$0.00 |
| 67296 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$705.00 | \$705.00 | \$0.00 |
| 67297 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$3,518.75 | \$3,518.75 | \$0.00 |
| 67298 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$11,836.25 | \$11,836.25 | \$0.00 |
| 67299 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Benson Electrical Contracting Inc | \$2,420.00 | \$2,420.00 | \$0.00 |
| 67300 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Best Technology Systems Inc | \$1,425.00 | \$1,425.00 | \$0.00 |
| 67301 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Beverly Materials LLC | \$350.00 | \$350.00 | \$0.00 |
| 67302 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Bio-One Chicago, LLC | \$150.00 | \$150.00 | \$0.00 |
| 67303 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Blue Cross/Blue Shield of IL | \$1,107.20 | \$1,107.20 | \$0.00 |
| 67304 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Blue Cross/Blue Shield of IL | \$701.20 | \$701.20 | \$0.00 |
| 67305 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Blue Cross/Blue Shield of IL | \$1,300.00 | \$1,300.00 | \$0.00 |
| 67306 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Bound Tree Medical LLC | \$161.98 | \$161.98 | \$0.00 |
| 67307 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Carol Stream Lawn & Power | \$355.59 | \$355.59 | \$0.00 |
| 67308 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Case Lots Inc | \$676.25 | \$676.25 | \$0.00 |
| 67309 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$503.82 | \$503.82 | \$0.00 |
| 67310 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$2,428.75 | \$2,428.75 | \$0.00 |
| 67311 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Cintas #22 | \$2,495.16 | \$2,495.16 | \$0.00 |
| 67312 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Ciorba Group, Inc. | \$11,253.00 | \$11,253.00 | \$0.00 |
| 67313 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Clark Baird Smith LLP | \$2,941.25 | \$2,941.25 | \$0.00 |
| 67314 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Classic Landscape Ltd | \$16,512.00 | \$16,512.00 | \$0.00 |
| 67315 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Com Ed | \$684.04 | \$684.04 | \$0.00 |
| 67316 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Comcast | \$2,831.22 | \$2,831.22 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

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|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67317 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Core & Main LP | \$1,795.98 | \$1,795.98 | \$0.00 |
| 67318 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Craig, Rodney | \$276.50 | \$276.50 | \$0.00 |
| 67319 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Cruz, Carissa | \$56.85 | \$56.85 | \$0.00 |
| 67320 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | DeLaRosa Paving & Sealcoating Inc | \$2,450.00 | \$2,450.00 | \$0.00 |
| 67321 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Department of Veteran Affairs | \$458.18 | \$458.18 | \$0.00 |
| 67322 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dewberry Architects Inc | \$1,479.00 | \$1,479.00 | \$0.00 |
| 67323 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Divito, Victor | \$1,000.00 | \$1,000.00 | \$0.00 |
| 67324 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dixon Engineering Inc | \$17,250.00 | \$17,250.00 | \$0.00 |
| 67325 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | DuPage Mayors & Managers Conference | \$85.00 | \$85.00 | \$0.00 |
| 67326 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | DuPage Topsoil | \$770.00 | \$770.00 | \$0.00 |
| 67327 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dynegy Energy Services | \$23,117.38 | \$23,117.38 | \$0.00 |
| 67328 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Edward Hospital-Edward Occupational Health | \$1,276.00 | \$1,276.00 | \$0.00 |
| 67329 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Elleson, Shawna | \$144.03 | \$144.03 | \$0.00 |
| 67330 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Emergency Vehicle Service Inc | \$181.44 | \$181.44 | \$0.00 |
| 67331 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | F.W. Kline Inc. | \$375.00 | \$375.00 | \$0.00 |
| 67332 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Flags USA LLC | \$58.00 | \$58.00 | \$0.00 |
| 67333 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Forward Space | \$1,368.58 | \$1,368.58 | \$0.00 |
| 67334 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Foster Coach Sales | \$482.56 | \$482.56 | \$0.00 |
| 67335 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Fox Valley Fire & Safety | \$13,917.80 | \$13,917.80 | \$0.00 |
| 67336 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Friendly Ford | \$864.44 | \$864.44 | \$0.00 |
| 67337 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Fullife Safety Center | \$85.68 | \$85.68 | \$0.00 |
| 67338 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Garvey's Office Products | \$143.02 | \$143.02 | \$0.00 |
| 67339 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Gate Options | \$940.26 | \$940.26 | \$0.00 |
| 67340 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | GE Digital LLC | \$6,364.85 | \$6,364.85 | \$0.00 |
| 67341 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | GenServe Inc | \$2,812.80 | \$2,812.80 | \$0.00 |
| 67342 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | GHC Mechanical Inc | \$1,525.38 | \$1,525.38 | \$0.00 |
| 67343 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Grainger | \$981.40 | \$981.40 | \$0.00 |
| 67344 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Gray, Michael | \$175.50 | \$175.50 | \$0.00 |
| 67345 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | H2O Auto Spa Inc | \$259.00 | \$259.00 | \$0.00 |
| 67346 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Hawkins, Inc. | \$400.70 | \$400.70 | \$0.00 |
| 67347 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Hedman, Jim | \$65.00 | \$65.00 | \$0.00 |
| 67348 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | High PSI Ltd | \$18.50 | \$18.50 | \$0.00 |
| 67349 | 09/08/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Howard Productions LLC | \$350.00 | \$350.00 | \$0.00 |
| 67350 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ILHIA | \$2,200.00 | \$2,200.00 | \$0.00 |
| 67351 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois State Police | \$28.25 | \$28.25 | \$0.00 |
| 67352 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Interstate Batteries | \$139.27 | \$139.27 | \$0.00 |
| 67353 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Interstate Power Systems Inc | \$363.66 | \$363.66 | \$0.00 |
| 67354 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | IPPFA Heroes Family Fund | \$694.00 | \$694.00 | \$0.00 |
| 67355 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IRMA | \$7,709.48 | \$7,709.48 | \$0.00 |
| 67356 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Jackson-Hirsh | \$65.23 | \$65.23 | \$0.00 |
| 67357 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Johnson Controls Security Solutions | \$1,563.55 | \$1,563.55 | \$0.00 |
| 67358 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Konica Minolta | \$1,891.61 | \$1,891.61 | \$0.00 |
| 67359 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Kosartes, Daniel | \$233.18 | \$233.18 | \$0.00 |
| 67360 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Lamz, Alysse | \$109.94 | \$109.94 | \$0.00 |
| 67361 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Leopardo Companies Inc | \$36,634.33 | \$36,634.33 | \$0.00 |
| 67362 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Marquardt & Belmonte PC | \$5,376.85 | \$5,376.85 | \$0.00 |
| 67363 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Martam Construction Inc | \$29,494.50 | \$29,494.50 | \$0.00 |
| 67364 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Menards | \$1,474.89 | \$1,474.89 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67365 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Metra | \$6,730.92 | \$6,730.92 | \$0.00 |
| 67366 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Monroe Truck Equipment | \$226.46 | \$226.46 | \$0.00 |
| 67367 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Clerks Assn North & Northwest Suburbs | \$30.00 | \$30.00 | \$0.00 |
| 67368 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Napa Auto Parts | \$2,856.82 | \$2,856.82 | \$0.00 |
| 67369 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | National Power Rodding Corp | \$553.51 | \$553.51 | \$0.00 |
| 67370 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Network Services Company | \$940.43 | \$940.43 | \$0.00 |
| 67371 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Next Site LLC | \$7,995.00 | \$7,995.00 | \$0.00 |
| 67372 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Nicor Gas | \$2,855.06 | \$2,855.06 | \$0.00 |
| 67373 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | North East Multi-Regional Training | \$350.00 | \$350.00 | \$0.00 |
| 67374 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | O'Reilly Automotive Inc | \$295.09 | \$295.09 | \$0.00 |
| 67375 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Ozinga Ready Mix Concrete Inc | \$18,006.63 | \$18,006.63 | \$0.00 |
| 67376 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | P&M Tools, Inc | \$28.95 | \$28.95 | \$0.00 |
| 67377 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Passport Labs, Inc | \$202.07 | \$202.07 | \$0.00 |
| 67378 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Paul, Bernard Z | \$22,418.50 | \$22,418.50 | \$0.00 |
| 67379 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Physicians Immediate Care | \$1,168.00 | \$1,168.00 | \$0.00 |
| 67380 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Pomp's Tire Service Inc | \$2,662.12 | \$2,662.12 | \$0.00 |
| 67381 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Prinz, Jake | \$50.00 | \$50.00 | \$0.00 |
| 67382 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Priority Products Inc | \$116.62 | \$116.62 | \$0.00 |
| 67383 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Proshred Security | \$118.48 | \$118.48 | \$0.00 |
| 67384 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | R.C. Wegman Construction Company | \$253,935.00 | \$253,935.00 | \$0.00 |
| 67385 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Ray O'Herron Co | \$158.81 | \$158.81 | \$0.00 |
| 67386 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Raynor Door Authority | \$250.00 | \$250.00 | \$0.00 |
| 67387 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Red Wing Business Advantage Account | \$375.00 | \$375.00 | \$0.00 |
| 67388 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | RJN Group Inc | \$1,592.50 | \$1,592.50 | \$0.00 |
| 67389 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Rubino Engineering Inc | \$659.00 | \$659.00 | \$0.00 |
| 67390 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Rush Truck Center | \$3,256.98 | \$3,256.98 | \$0.00 |
| 67391 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sabatino, Valerie | \$100.39 | \$100.39 | \$0.00 |
| 67392 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | SAFEbuilt LLC | \$4,854.62 | \$4,854.62 | \$0.00 |
| 67393 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sentinel Technologies Inc | \$6,200.00 | \$6,200.00 | \$0.00 |
| 67394 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sherwin-Williams | \$11.58 | \$11.58 | \$0.00 |
| 67395 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Signarama | \$205.00 | \$205.00 | \$0.00 |
| 67396 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sirchie Acquisition Company LLC | \$251.65 | \$251.65 | \$0.00 |
| 67397 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Solitude Lake Management | \$2,095.00 | \$2,095.00 | \$0.00 |
| 67398 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | South Side Control Supply Co | \$707.99 | \$707.99 | \$0.00 |
| 67399 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Spaceco Inc | \$5,800.00 | \$5,800.00 | \$0.00 |
| 67400 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Steiner Electric Company | \$1,511.63 | \$1,511.63 | \$0.00 |
| 67401 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Storino, Ramello & Durkin | \$5,197.21 | \$5,197.21 | \$0.00 |
| 67402 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Stotz, Steven | \$85.81 | \$85.81 | \$0.00 |
| 67403 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Suburban Accents | \$475.00 | \$475.00 | \$0.00 |
| 67404 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Suburban Laboratories Inc | \$121.00 | \$121.00 | \$0.00 |
| 67405 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Superior Road Striping Inc | \$32,594.00 | \$32,594.00 | \$0.00 |
| 67406 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Synagro Technologies Inc | \$53,295.80 | \$53,295.80 | \$0.00 |
| 67407 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$529.00 | \$529.00 | \$0.00 |
| 67408 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Teklab, Inc. | \$614.80 | \$614.80 | \$0.00 |
| 67409 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Terminal Supply Co | \$100.73 | \$100.73 | \$0.00 |
| 67410 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | The Chilled Palette, Inc. | \$440.00 | \$440.00 | \$0.00 |
| 67411 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$400.00 | \$400.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67412 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Thompson Elevator Inspection Service Inc | \$143.00 | \$143.00 | \$0.00 |
| 67413 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tint To U Glass Tinting Inc | \$450.00 | \$450.00 | \$0.00 |
| 67414 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | TK Elevator | \$624.45 | \$624.45 | \$0.00 |
| 67415 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | TKB Associates, Inc | \$14,927.83 | \$14,927.83 | \$0.00 |
| 67416 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Traffic Control & Protection Inc | \$1,727.75 | \$1,727.75 | \$0.00 |
| 67417 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Trans-Chicago Truck Group | \$337.11 | \$337.11 | \$0.00 |
| 67418 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Trotter & Associates Inc | \$5,782.00 | \$5,782.00 | \$0.00 |
| 67419 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tyrrell, Thomas | \$733.31 | \$733.31 | \$0.00 |
| 67420 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | U.S. Postal Service | \$310.00 | \$310.00 | \$0.00 |
| 67421 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Uline | \$51.96 | \$51.96 | \$0.00 |
| 67422 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | USA Bluebook | \$1,042.97 | \$1,042.97 | \$0.00 |
| 67423 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Verizon Wireless | \$3,626.03 | \$3,626.03 | \$0.00 |
| 67424 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$4,736.03 | \$4,736.03 | \$0.00 |
| 67425 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Water Resources Inc | \$5,745.00 | \$5,745.00 | \$0.00 |
| 67426 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Water Services Co | \$3,064.45 | \$3,064.45 | \$0.00 |
| 67427 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | WBK Engineering | \$10,421.62 | \$10,421.62 | \$0.00 |
| 67428 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Wurth USA Inc | \$127.65 | \$127.65 | \$0.00 |
| 67429 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$1,497.21 | \$1,497.21 | \$0.00 |
| 67430 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | 3D Brick Paving | \$240.00 | \$240.00 | \$0.00 |
| 67431 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 67432 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$170.00 | \$170.00 | \$0.00 |
| 67433 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ABC Plumbing, Heating, Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 67434 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ABD Paving LLC | \$100.00 | \$100.00 | \$0.00 |
| 67435 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Absolute Construction Inc | \$100.00 | \$100.00 | \$0.00 |
| 67436 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Akuly, Mohammed | \$100.00 | \$100.00 | \$0.00 |
| 67437 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Comfort Heating | \$116.00 | \$116.00 | \$0.00 |
| 67438 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bright Planet Solar | \$310.00 | \$310.00 | \$0.00 |
| 67439 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bright Planet Solar | \$240.00 | \$240.00 | \$0.00 |
| 67440 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bright Planet Solar | \$310.00 | \$310.00 | \$0.00 |
| 67441 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bright Planet Solar | \$400.00 | \$400.00 | \$0.00 |
| 67442 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Burling Builders | \$5,670.00 | \$5,670.00 | \$0.00 |
| 67443 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Byrider GDH | \$500.00 | \$500.00 | \$0.00 |
| 67444 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C & N Construction | \$130.00 | \$130.00 | \$0.00 |
| 67445 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C & N Construction | \$100.00 | \$100.00 | \$0.00 |
| 67446 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C & N Construction | \$101.00 | \$101.00 | \$0.00 |
| 67447 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C & N Construction | \$106.00 | \$106.00 | \$0.00 |
| 67448 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C&N Construction | \$100.00 | \$100.00 | \$0.00 |
| 67449 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C&N Construction | \$131.00 | \$131.00 | \$0.00 |
| 67450 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C&N Construction | \$145.00 | \$145.00 | \$0.00 |
| 67451 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C&N Construction | \$114.00 | \$114.00 | \$0.00 |
| 67452 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | C&N Construction, C&N | \$100.00 | \$100.00 | \$0.00 |
| 67453 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Canga Restoration | \$130.00 | \$130.00 | \$0.00 |
| 67454 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Canga Restoration | \$100.00 | \$100.00 | \$0.00 |
| 67455 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Carsello, Geraldine | \$100.00 | \$100.00 | \$0.00 |
| 67456 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Chicago Fire Detection | \$100.00 | \$100.00 | \$0.00 |
| 67457 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Clark, Kenneth | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 67458 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Cross Points Inc | \$360.00 | \$360.00 | \$0.00 |
| 67459 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | EAN Holdings LLC | \$50.00 | \$50.00 | \$0.00 |
| 67460 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Empire Renovations | \$130.00 | \$130.00 | \$0.00 |
| 67461 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Feldco Factory Direct | \$100.00 | \$100.00 | \$0.00 |
| 67462 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Four Seasons Heating & A/C | \$293.00 | \$293.00 | \$0.00 |
| 67463 | 09/08/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Freedom Forever Illinois LLC | \$112.00 | \$112.00 | \$0.00 |
| 67464 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | GD Construction | \$100.00 | \$100.00 | \$0.00 |
| 67465 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Gedas, Inc. | \$350.00 | \$350.00 | \$0.00 |
| 67466 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Gilkey Window Company Inc | \$55.00 | \$55.00 | \$0.00 |
| 67467 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Home Depot USA | \$100.00 | \$100.00 | \$0.00 |
| 67468 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Home Improvement USA | \$100.00 | \$100.00 | \$0.00 |
| 67469 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Home Remodeling | \$125.00 | \$125.00 | \$0.00 |
| 67470 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Jimenez, Luis | \$130.00 | \$130.00 | \$0.00 |
| 67471 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Kerr , Jason | \$100.00 | \$100.00 | \$0.00 |
| 67472 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Koppco Material Handling Contractor | \$250.00 | \$250.00 | \$0.00 |
| 67473 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Kurgan, Thomas | \$100.00 | \$100.00 | \$0.00 |
| 67474 | 09/08/2023 | Reconciled | | 11/30/2023 | Accounts Payable | L & S Custom Construction | \$100.00 | \$100.00 | \$0.00 |
| 67475 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LaGambina Homes | \$2,325.00 | \$2,325.00 | \$0.00 |
| 67476 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LaGambina Homes | \$2,360.00 | \$2,360.00 | \$0.00 |
| 67477 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LaGambina Homes | \$2,360.00 | \$2,360.00 | \$0.00 |
| 67478 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LaGambina Homes | \$1,610.00 | \$1,610.00 | \$0.00 |
| 67479 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LaGambina Homes | \$2,325.00 | \$2,325.00 | \$0.00 |
| 67480 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | LaGambina Homes | \$2,090.00 | \$2,090.00 | \$0.00 |
| 67481 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Lopez, James | \$120.00 | \$120.00 | \$0.00 |
| 67482 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Loska, Sherry | \$100.00 | \$100.00 | \$0.00 |
| 67483 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Maslowski, Wojciech | \$100.00 | \$100.00 | \$0.00 |
| 67484 | 09/08/2023 | Voided/Reissued | Lost in the Mail | 11/30/2023 | Accounts Payable | Matsen, Penelope | \$100.00 | | |
| 67485 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | New Horizon Restoration Inc | \$100.00 | \$100.00 | \$0.00 |
| 67486 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Nuvohaus Home Improvement | \$131.00 | \$131.00 | \$0.00 |
| 67487 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Nuvohaus Home Improvement | \$164.00 | \$164.00 | \$0.00 |
| 67488 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Nuvohaus Home Improvement | \$100.00 | \$100.00 | \$0.00 |
| 67489 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Olympik Signs Inc | \$100.00 | \$100.00 | \$0.00 |
| 67490 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Panzarella, Salvatore | \$170.00 | \$170.00 | \$0.00 |
| 67491 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Persig, William | \$100.00 | \$100.00 | \$0.00 |
| 67492 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Platinum Concrete Inc | \$130.00 | \$130.00 | \$0.00 |
| 67493 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Platis, George | \$125.00 | \$125.00 | \$0.00 |
| 67494 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Power Home Remodeling | \$252.00 | \$252.00 | \$0.00 |
| 67495 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Proline Mechanical | \$10,500.00 | \$10,500.00 | \$0.00 |
| 67496 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Renewal by Andersen | \$480.00 | \$480.00 | \$0.00 |
| 67497 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Rybacki, Robert | \$500.00 | \$500.00 | \$0.00 |
| 67498 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sanalistro, Robert | \$120.00 | \$120.00 | \$0.00 |
| 67499 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Santillan, Alfredo | \$100.00 | \$100.00 | \$0.00 |
| 67500 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Smart Care Roofing Inc | \$100.00 | \$100.00 | \$0.00 |
| 67501 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Smith, Joseph | \$110.00 | \$110.00 | \$0.00 |
| 67502 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Strafford Construction | \$163.00 | \$163.00 | \$0.00 |
| 67503 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Strafford Construction | \$131.00 | \$131.00 | \$0.00 |
| 67504 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Strafford Construction | \$220.00 | \$220.00 | \$0.00 |
| 67505 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunpower Corporation System | \$180.00 | \$180.00 | \$0.00 |
| 67506 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67507 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$150.00 | \$150.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| 67508 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67509 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 67510 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$125.00 | \$125.00 | \$0.00 |
| 67511 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$160.00 | \$160.00 | \$0.00 |
| 67512 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 67513 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$190.00 | \$190.00 | \$0.00 |
| 67514 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sunrun Installation Services | \$125.00 | \$125.00 | \$0.00 |
| 67515 | 09/08/2023 | Voided | Entry Error | 10/24/2023 | Accounts Payable | Tabernacle Baptist Church | \$100.00 | | |
| 67516 | 09/08/2023 | Voided | Entry Error | 10/24/2023 | Accounts Payable | Tabernacle Baptist Church | \$100.00 | | |
| 67517 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | The German Shepherd Dog Training Club | \$100.00 | \$100.00 | \$0.00 |
| 67518 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Thompson Roofing | \$100.00 | \$100.00 | \$0.00 |
| 67519 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tyszko, Arthur | \$104.00 | \$104.00 | \$0.00 |
| 67520 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | United Structural System of Illinois, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 67521 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Window Nation | \$150.00 | \$150.00 | \$0.00 |
| 67522 | 09/08/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Window Nation | \$100.00 | \$100.00 | \$0.00 |
| 67523 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Window World of Western Chicago | \$100.00 | \$100.00 | \$0.00 |
| 67524 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Hanover Park Police Department | \$1,000.00 | \$1,000.00 | \$0.00 |
| 67525 | 09/08/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Standard Equipment Co | \$260,678.95 | \$260,678.95 | \$0.00 |
| 67526 | 09/08/2023 | Reconciled | | 10/31/2023 | Utility Management Refund | JVA IL LLC - Conservice | \$12.50 | \$12.50 | \$0.00 |
| 67527 | 09/08/2023 | Reconciled | | 10/31/2023 | Utility Management Refund | Kramer, Lorena | \$67.00 | \$67.00 | \$0.00 |
| 67528 | 09/08/2023 | Reconciled | | 10/31/2023 | Utility Management Refund | Martinez, Luis H | \$120.16 | \$120.16 | \$0.00 |
| 67529 | 09/08/2023 | Reconciled | | 10/31/2023 | Utility Management Refund | Orona, Nancy | \$19.28 | \$19.28 | \$0.00 |
| 67530 | 09/14/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Illinois State Police | \$5,691.55 | \$5,691.55 | \$0.00 |
| 67531 | 09/14/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Louis Glunz Wines, Inc. | \$1,343.00 | \$1,343.00 | \$0.00 |
| 67532 | 09/15/2023 | Reconciled | | 01/31/2024 | Accounts Payable | HPBFA-Hurricanes | \$75.00 | \$75.00 | \$0.00 |
| 67533 | 09/15/2023 | Reconciled | | 01/31/2024 | Accounts Payable | HPBFA-Hurricanes | \$225.00 | \$225.00 | \$0.00 |
| 67534 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 67535 | 09/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$70.00 | \$70.00 | \$0.00 |
| 67536 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Acme Truck Brake & Supply | \$3.20 | \$3.20 | \$0.00 |
| 67537 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | AEP Energy | \$1,195.02 | \$1,195.02 | \$0.00 |
| 67538 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Air One Equipment Inc | \$55.00 | \$55.00 | \$0.00 |
| 67539 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Airy's Inc. | \$32,602.28 | \$32,602.28 | \$0.00 |
| 67540 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$44,536.83 | \$44,536.83 | \$0.00 |
| 67541 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | All Season Home Improvement LLC | \$150.00 | \$150.00 | \$0.00 |
| 67542 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | All-Types Elevators, Inc. | \$450.00 | \$450.00 | \$0.00 |
| 67543 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,910.90 | \$5,910.90 | \$0.00 |
| 67544 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$180.30 | \$180.30 | \$0.00 |
| 67545 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | American Heart Association | \$61.60 | \$61.60 | \$0.00 |
| 67546 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | AMJ Spectacular Events | \$1,775.00 | \$1,775.00 | \$0.00 |
| 67547 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$4,830.18 | \$4,830.18 | \$0.00 |
| 67548 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$8,796.31 | \$8,796.31 | \$0.00 |
| 67549 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Atlas Bobcat LLC | \$124.89 | \$124.89 | \$0.00 |
| 67550 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | AV Overhead Garage Door | \$1,409.00 | \$1,409.00 | \$0.00 |
| 67551 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Badger Meter | \$2,135.44 | \$2,135.44 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 67552 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bahry, Lisa, A. | \$315.00 | \$315.00 | \$0.00 |
| 67553 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 67554 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$16,236.69 | \$16,236.69 | \$0.00 |
| 67555 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Best Technology Systems Inc | \$775.00 | \$775.00 | \$0.00 |
| 67556 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Beverly Materials LLC | \$200.00 | \$200.00 | \$0.00 |
| 67557 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 67558 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bio-One Chicago, LLC | \$50.00 | \$50.00 | \$0.00 |
| 67559 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | BLA, Inc. | \$9,600.00 | \$9,600.00 | \$0.00 |
| 67560 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bloomington Township | \$3,439.00 | \$3,439.00 | \$0.00 |
| 67561 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bound Tree Medical LLC | \$192.53 | \$192.53 | \$0.00 |
| 67562 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Calibre Press | \$1,160.00 | \$1,160.00 | \$0.00 |
| 67563 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caputo's | \$511.16 | \$511.16 | \$0.00 |
| 67564 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Carol Stream Lawn & Power | \$454.32 | \$454.32 | \$0.00 |
| 67565 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Case Lots Inc | \$1,384.55 | \$1,384.55 | \$0.00 |
| 67566 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Chambers, Lynda | \$213.53 | \$213.53 | \$0.00 |
| 67567 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$2,320.00 | \$2,320.00 | \$0.00 |
| 67568 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Cintas #22 | \$3,829.81 | \$3,829.81 | \$0.00 |
| 67569 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Cintas Corp | \$1,800.74 | \$1,800.74 | \$0.00 |
| 67570 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$1,733.75 | \$1,733.75 | \$0.00 |
| 67571 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Com Ed | \$689.87 | \$689.87 | \$0.00 |
| 67572 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Communications Direct | \$210.50 | \$210.50 | \$0.00 |
| 67573 | 10/06/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Conjardi, Samuel | \$550.00 | \$550.00 | \$0.00 |
| 67574 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 67575 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Core & Main LP | \$3,416.59 | \$3,416.59 | \$0.00 |
| 67576 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Denler, Inc. | \$54,432.01 | \$54,432.01 | \$0.00 |
| 67577 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Designers Revolution | \$295.00 | \$295.00 | \$0.00 |
| 67578 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Digital Sky | \$33.71 | \$33.71 | \$0.00 |
| 67579 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | DuPage County | \$750.00 | \$750.00 | \$0.00 |
| 67580 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | DuPage County Animal Care & Control | \$150.00 | \$150.00 | \$0.00 |
| 67581 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | DuPage Topsoil | \$395.00 | \$395.00 | \$0.00 |
| 67582 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dynamic Industrial Services Inc | \$575,000.00 | \$575,000.00 | \$0.00 |
| 67583 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dynegy Energy Services | \$2,287.18 | \$2,287.18 | \$0.00 |
| 67584 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Emergent Safety Supply | \$39.99 | \$39.99 | \$0.00 |
| 67585 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Environmental Resource Associates | \$252.46 | \$252.46 | \$0.00 |
| 67586 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Factory Motor Parts | \$1,374.98 | \$1,374.98 | \$0.00 |
| 67587 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fed Ex | \$163.06 | \$163.06 | \$0.00 |
| 67588 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fence Connection | \$121,437.50 | \$121,437.50 | \$0.00 |
| 67589 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fire Service Inc | \$298.61 | \$298.61 | \$0.00 |
| 67590 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | First Advantage Background Services Corp | \$81.38 | \$81.38 | \$0.00 |
| 67591 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fleet Safety Supply | \$378.60 | \$378.60 | \$0.00 |
| 67592 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fleetpride | \$43.39 | \$43.39 | \$0.00 |
| 67593 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Foster Coach Sales | \$175.50 | \$175.50 | \$0.00 |
| 67594 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fox Valley Fire & Safety | \$860.00 | \$860.00 | \$0.00 |
| 67595 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Friendly Ford | \$141.69 | \$141.69 | \$0.00 |
| 67596 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Gasvoda & Associates | \$29,993.00 | \$29,993.00 | \$0.00 |
| 67597 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Gatso USA | \$36.00 | \$36.00 | \$0.00 |
| 67598 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Genesis Technologies | \$1,132.21 | \$1,132.21 | \$0.00 |
| 67599 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | GOVTEMPSUSA LLC | \$1,050.00 | \$1,050.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 67600 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Grainger | \$1,872.32 | \$1,872.32 | \$0.00 |
| 67601 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Gray, Michael | \$324.50 | \$324.50 | \$0.00 |
| 67602 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Graybar | \$326.90 | \$326.90 | \$0.00 |
| 67603 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Groot Inc | \$14,656.04 | \$14,656.04 | \$0.00 |
| 67604 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Groot Industries Inc | \$1,013.04 | \$1,013.04 | \$0.00 |
| 67605 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | H&H Electric Company | \$70,170.40 | \$70,170.40 | \$0.00 |
| 67606 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$301.00 | \$301.00 | \$0.00 |
| 67607 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hagg Press | \$6,396.99 | \$6,396.99 | \$0.00 |
| 67608 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hartwig Mechanical Inc | \$1,020.00 | \$1,020.00 | \$0.00 |
| 67609 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Havey Communications Inc | \$3,588.80 | \$3,588.80 | \$0.00 |
| 67610 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | HazChem Environmental Corporation | \$120.53 | \$120.53 | \$0.00 |
| 67611 | 10/06/2023 | Reconciled | | 01/31/2024 | Accounts Payable | HPBFA-Hurricanes | \$150.00 | \$150.00 | \$0.00 |
| 67612 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | HR Green Inc | \$77.19 | \$77.19 | \$0.00 |
| 67613 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | HR Green Inc | \$1,346.09 | \$1,346.09 | \$0.00 |
| 67614 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IFSAP | \$45.00 | \$45.00 | \$0.00 |
| 67615 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Illinois Phlebotomy Services LLC | \$850.00 | \$850.00 | \$0.00 |
| 67616 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Illinois State Police | \$56.50 | \$56.50 | \$0.00 |
| 67617 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | InfoSend, Inc. | \$8,644.92 | \$8,644.92 | \$0.00 |
| 67618 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Interiors for Business Inc. | \$3,294.10 | \$3,294.10 | \$0.00 |
| 67619 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Interstate Batteries | \$409.29 | \$409.29 | \$0.00 |
| 67620 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | IRMA | \$3,213.89 | \$3,213.89 | \$0.00 |
| 67621 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$250.00 | \$250.00 | \$0.00 |
| 67622 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | K&S Tire Recycling Inc | \$301.33 | \$301.33 | \$0.00 |
| 67623 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$45.00 | \$45.00 | \$0.00 |
| 67624 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Kaye, Ted | \$125.00 | \$125.00 | \$0.00 |
| 67625 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Konica Minolta | \$1,891.61 | \$1,891.61 | \$0.00 |
| 67626 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Koziol Reporting Service | \$250.00 | \$250.00 | \$0.00 |
| 67627 | 10/06/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Lauterbach & Amen LLP | \$8,849.00 | \$8,849.00 | \$0.00 |
| 67628 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$1,016.70 | \$1,016.70 | \$0.00 |
| 67629 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | LRS LLC | \$1,070.00 | \$1,070.00 | \$0.00 |
| 67630 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | MacQueen Emergency | \$379.48 | \$379.48 | \$0.00 |
| 67631 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Maneval Construction Co Inc | \$170,314.35 | \$170,314.35 | \$0.00 |
| 67632 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Menards | \$1,698.00 | \$1,698.00 | \$0.00 |
| 67633 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 67634 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Midwest Power Vac Inc | \$2,542.50 | \$2,542.50 | \$0.00 |
| 67635 | 10/06/2023 | Voided | Entry Error | 10/19/2023 | Accounts Payable | Moore, Thomas | \$179.50 | | |
| 67636 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 67637 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Napa Auto Parts | \$2,003.78 | \$2,003.78 | \$0.00 |
| 67638 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | National Power Rodding Corp | \$154,283.65 | \$154,283.65 | \$0.00 |
| 67639 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Nicor Gas | \$3,050.79 | \$3,050.79 | \$0.00 |
| 67640 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | North East Multi-Regional Training | \$910.00 | \$910.00 | \$0.00 |
| 67641 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Northwest Community Hospital | \$285.00 | \$285.00 | \$0.00 |
| 67642 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Northwest Police Academy | \$75.00 | \$75.00 | \$0.00 |
| 67643 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Notary Public Association of Illinois | \$23.85 | \$23.85 | \$0.00 |
| 67644 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ozinga Ready Mix Concrete Inc | \$1,897.00 | \$1,897.00 | \$0.00 |
| 67645 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Paddock Publications, Inc | \$179.70 | \$179.70 | \$0.00 |
| 67646 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$248.70 | \$248.70 | \$0.00 |
| 67647 | 10/06/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Paul, Bernard Z | \$19,506.30 | \$19,506.30 | \$0.00 |
| 67648 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Peerless Network Inc. | \$5,249.35 | \$5,249.35 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67649 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Physicians Immediate Care | \$1,687.40 | \$1,687.40 | \$0.00 |
| 67650 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$4,191.52 | \$4,191.52 | \$0.00 |
| 67651 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Promos 911 Inc | \$3,337.52 | \$3,337.52 | \$0.00 |
| 67652 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Proshred Security | \$118.48 | \$118.48 | \$0.00 |
| 67653 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | R. Carlson & Sons Inc | \$154.25 | \$154.25 | \$0.00 |
| 67654 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$429,633.95 | \$429,633.95 | \$0.00 |
| 67655 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ray O'Herron Co | \$7,903.25 | \$7,903.25 | \$0.00 |
| 67656 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Raynor Door Authority | \$1,100.00 | \$1,100.00 | \$0.00 |
| 67657 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Reach Media Network | \$936.00 | \$936.00 | \$0.00 |
| 67658 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rebone, Christian | \$278.38 | \$278.38 | \$0.00 |
| 67659 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Redmon's Towing | \$200.00 | \$200.00 | \$0.00 |
| 67660 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | RJN Group Inc | \$2,431.14 | \$2,431.14 | \$0.00 |
| 67661 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 67662 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rubino Engineering Inc | \$988.00 | \$988.00 | \$0.00 |
| 67663 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rush Truck Center | \$14,786.04 | \$14,786.04 | \$0.00 |
| 67664 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | SAFEbuilt LLC | \$5,843.77 | \$5,843.77 | \$0.00 |
| 67665 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Santa's Village LLC | \$897.50 | \$897.50 | \$0.00 |
| 67666 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Schroeder Asphalt Services | \$290,339.53 | \$290,339.53 | \$0.00 |
| 67667 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$1,544.00 | \$1,544.00 | \$0.00 |
| 67668 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sherwin-Williams | \$105.71 | \$105.71 | \$0.00 |
| 67669 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sonoma Underground Services | \$755.75 | \$755.75 | \$0.00 |
| 67670 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sound Inc | \$401.00 | \$401.00 | \$0.00 |
| 67671 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | South Side Control Supply Co | \$2,077.42 | \$2,077.42 | \$0.00 |
| 67672 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Spaceco Inc | \$6,630.00 | \$6,630.00 | \$0.00 |
| 67673 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Staples Advantage | \$112.09 | \$112.09 | \$0.00 |
| 67674 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Steiner Electric Company | \$200.25 | \$200.25 | \$0.00 |
| 67675 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$5,301.45 | \$5,301.45 | \$0.00 |
| 67676 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Stryker Sales LLC | \$1,993.45 | \$1,993.45 | \$0.00 |
| 67677 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$3,502.25 | \$3,502.25 | \$0.00 |
| 67678 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Synagro Technologies Inc | \$28,815.16 | \$28,815.16 | \$0.00 |
| 67679 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$555.00 | \$555.00 | \$0.00 |
| 67680 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Teklab, Inc. | \$1,055.10 | \$1,055.10 | \$0.00 |
| 67681 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Terminal Supply Co | \$1,158.11 | \$1,158.11 | \$0.00 |
| 67682 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | The Back Rub Company LLC | \$1,356.60 | \$1,356.60 | \$0.00 |
| 67683 | 10/06/2023 | Reconciled | | 12/31/2023 | Accounts Payable | The Dickens Carollers LTD | \$350.00 | \$350.00 | \$0.00 |
| 67684 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$400.00 | \$400.00 | \$0.00 |
| 67685 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Thompson Elevator Inspection Service Inc | \$100.00 | \$100.00 | \$0.00 |
| 67686 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Trotter & Associates Inc | \$2,220.00 | \$2,220.00 | \$0.00 |
| 67687 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | USA Bluebook | \$1,313.37 | \$1,313.37 | \$0.00 |
| 67688 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Utility Dynamics Corp. | \$3,608.00 | \$3,608.00 | \$0.00 |
| 67689 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$82.12 | \$82.12 | \$0.00 |
| 67690 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Verizon Wireless | \$7,345.37 | \$7,345.37 | \$0.00 |
| 67691 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Village of Bloomingdale | \$1,000.00 | \$1,000.00 | \$0.00 |
| 67692 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Village Of Romeoville Fire Academy | \$550.00 | \$550.00 | \$0.00 |
| 67693 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.00 | \$25.00 | \$0.00 |
| 67694 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$675.02 | \$675.02 | \$0.00 |
| 67695 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Warehouse Direct | \$136.78 | \$136.78 | \$0.00 |
| 67696 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Wholesale Direct | \$414.79 | \$414.79 | \$0.00 |
| 67697 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Wirfs Industries Inc. | \$2,569.50 | \$2,569.50 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67698 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Word Systems | \$785.00 | \$785.00 | \$0.00 |
| 67699 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$3,399.31 | \$3,399.31 | \$0.00 |
| 67700 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Andres Roofing & Construction | \$590.00 | \$590.00 | \$0.00 |
| 67701 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Armendariz, Jose | \$20.00 | \$20.00 | \$0.00 |
| 67702 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Austria, Raul | \$100.00 | \$100.00 | \$0.00 |
| 67703 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | B & A Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 67704 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bear Landscaping Group | \$200.00 | \$200.00 | \$0.00 |
| 67705 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | BLC Construction LLC | \$2,355.00 | \$2,355.00 | \$0.00 |
| 67706 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Blue Construction | \$175.00 | \$175.00 | \$0.00 |
| 67707 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bright Planet Solar | \$400.00 | \$400.00 | \$0.00 |
| 67708 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bright Planet Solar | \$240.00 | \$240.00 | \$0.00 |
| 67709 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bright Planet Solar | \$240.00 | \$240.00 | \$0.00 |
| 67710 | 10/06/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Cardoso Hernande, Maria | \$20.00 | \$20.00 | \$0.00 |
| 67711 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | CEDA | \$300.00 | \$300.00 | \$0.00 |
| 67712 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | CEDA | \$726.55 | \$726.55 | \$0.00 |
| 67713 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Compass Heating and Air Conditioning Inc. | \$149.00 | \$149.00 | \$0.00 |
| 67714 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | DuBois Paving Co | \$570.00 | \$570.00 | \$0.00 |
| 67715 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | DuBois Paving Co | \$100.00 | \$100.00 | \$0.00 |
| 67716 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Duron, Eunice | \$20.00 | \$20.00 | \$0.00 |
| 67717 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Durrani, Naji | \$20.00 | \$20.00 | \$0.00 |
| 67718 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Eduardo Stamped Concrete & Design | \$170.00 | \$170.00 | \$0.00 |
| 67719 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Exclusive Exteriors, Inc. | \$264.00 | \$264.00 | \$0.00 |
| 67720 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Feliciano, Sarai | \$20.00 | \$20.00 | \$0.00 |
| 67721 | 10/06/2023 | Open | | | Accounts Payable | Flores, Adrian | \$20.00 | | |
| 67722 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Genesis Construction | \$100.00 | \$100.00 | \$0.00 |
| 67723 | 10/06/2023 | Open | | | Accounts Payable | Gerald Trucking Inc | \$20.00 | | |
| 67724 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gomez, Marabel | \$20.00 | \$20.00 | \$0.00 |
| 67725 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Green T Windows | \$230.00 | \$230.00 | \$0.00 |
| 67726 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hauler Murga, Juan | \$20.00 | \$20.00 | \$0.00 |
| 67727 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Illini Suburban Asphalt | \$100.00 | \$100.00 | \$0.00 |
| 67728 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | K.L. Electric Co Inc. | \$240.00 | \$240.00 | \$0.00 |
| 67729 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | K.L. Electric Co Inc. | \$100.00 | \$100.00 | \$0.00 |
| 67730 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Lin, Chun | \$20.00 | \$20.00 | \$0.00 |
| 67731 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Local Roofing Co, Inc. | \$1,130.00 | \$1,130.00 | \$0.00 |
| 67732 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | M. Lopez Concrete | \$100.00 | \$100.00 | \$0.00 |
| 67733 | 10/06/2023 | Open | | | Accounts Payable | Mancera, Martin | \$20.00 | | |
| 67734 | 10/06/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Marquez, Patricia | \$20.00 | \$20.00 | \$0.00 |
| 67735 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | New Restoration Systems | \$160.00 | \$160.00 | \$0.00 |
| 67736 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Next Wave Construction | \$100.00 | \$100.00 | \$0.00 |
| 67737 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Porter, Gail | \$35.57 | \$35.57 | \$0.00 |
| 67738 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Power Home Remodeling | \$193.00 | \$193.00 | \$0.00 |
| 67739 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Proline Mechanical | \$330.00 | \$330.00 | \$0.00 |
| 67740 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ptak, Loretta | \$50.00 | \$50.00 | \$0.00 |
| 67741 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Qirjako, Tatjana | \$20.00 | \$20.00 | \$0.00 |
| 67742 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Renewal by Andersen | \$300.00 | \$300.00 | \$0.00 |
| 67743 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Renewal by Andersen | \$304.00 | \$304.00 | \$0.00 |
| 67744 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rodriguez Roofing | \$100.00 | \$100.00 | \$0.00 |
| 67745 | 10/06/2023 | Open | | | Accounts Payable | Sanchez Rios, Carlos | \$20.00 | | |
| 67746 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sapic, Nemanja | \$20.00 | \$20.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|--------------------|--------------------------------------|-----------------------|----------------------|------------|
| 67747 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Schrade, Anthony | \$20.00 | \$20.00 | \$0.00 |
| 67748 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Shah, Apexa | \$20.00 | \$20.00 | \$0.00 |
| 67749 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Shree Harikrushna LLC | \$200.00 | \$200.00 | \$0.00 |
| 67750 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Shree Harikrushna LLC | \$2,180.00 | \$2,180.00 | \$0.00 |
| 67751 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Shree Harikrushna LLC | \$200.00 | \$200.00 | \$0.00 |
| 67752 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Stanley, Shelby | \$100.00 | \$100.00 | \$0.00 |
| 67753 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Strafford Construction | \$154.00 | \$154.00 | \$0.00 |
| 67754 | 10/06/2023 | Open | | | Accounts Payable | Sunpower Corporation System | \$153.00 | | |
| 67755 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$220.00 | \$220.00 | \$0.00 |
| 67756 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67757 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67758 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$125.00 | \$125.00 | \$0.00 |
| 67759 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$240.00 | \$240.00 | \$0.00 |
| 67760 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67761 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67762 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$140.00 | \$140.00 | \$0.00 |
| 67763 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67764 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 67765 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$463.00 | \$463.00 | \$0.00 |
| 67766 | 10/06/2023 | Open | | | Accounts Payable | Tototzintle Cuaxila, Dolores | \$20.00 | | |
| 67767 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Trujillo, Chaira | \$40.00 | \$40.00 | \$0.00 |
| 67768 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | US Waterproofing | \$180.00 | \$180.00 | \$0.00 |
| 67769 | 10/06/2023 | Voided | Entry Error | 10/30/2023 | Accounts Payable | Vaneycke, Donald | \$100.00 | | |
| 67770 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Welsh, Susan | \$100.00 | \$100.00 | \$0.00 |
| 67771 | 10/06/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Window Nation | \$180.00 | \$180.00 | \$0.00 |
| 67772 | 10/06/2023 | Voided/Reissued | Lost in the Mail | 11/14/2024 | Utility Management | Current Owner And/Or Resident | \$19.15 | | |
| 67773 | 10/06/2023 | Reconciled | | 11/30/2023 | Utility Management | Refund | \$13.31 | \$13.31 | \$0.00 |
| 67774 | 10/06/2023 | Reconciled | | 11/30/2023 | Utility Management | Refund | \$1,000.00 | \$1,000.00 | \$0.00 |
| 67775 | 10/10/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Allied Universal Technology Services | \$27,984.00 | \$27,984.00 | \$0.00 |
| 67776 | 10/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Alive Center | \$1,995.00 | \$1,995.00 | \$0.00 |
| 67777 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | 3G Safety Supply | \$558.00 | \$558.00 | \$0.00 |
| 67778 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | ABC Mechanical LLC | \$1,520.00 | \$1,520.00 | \$0.00 |
| 67779 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | ABC Wildlife | \$250.00 | \$250.00 | \$0.00 |
| 67780 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Abt Electronics | \$18,529.00 | \$18,529.00 | \$0.00 |
| 67781 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | All Season Home Improvement LLC | \$245.00 | \$245.00 | \$0.00 |
| 67782 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Allied Universal Technology Services | \$872.00 | \$872.00 | \$0.00 |
| 67783 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$25.98 | \$25.98 | \$0.00 |
| 67784 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Anselmo, Larry | \$177.00 | \$177.00 | \$0.00 |
| 67785 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$6,898.28 | \$6,898.28 | \$0.00 |
| 67786 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Artistic Engraving | \$996.00 | \$996.00 | \$0.00 |
| 67787 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | AT&T | \$35.83 | \$35.83 | \$0.00 |
| 67788 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 67789 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$7,906.25 | \$7,906.25 | \$0.00 |
| 67790 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Belmonte Printing Co | \$204.00 | \$204.00 | \$0.00 |
| 67791 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bennett & Brosseau Roofing | \$2,139.00 | \$2,139.00 | \$0.00 |
| 67792 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Beverly Materials LLC | \$50.00 | \$50.00 | \$0.00 |
| 67793 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | BLA, Inc. | \$25,665.00 | \$25,665.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67794 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bound Tree Medical LLC | \$302.52 | \$302.52 | \$0.00 |
| 67795 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | CALEA | \$4,595.00 | \$4,595.00 | \$0.00 |
| 67796 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Camic Johnson Ltd | \$1,320.00 | \$1,320.00 | \$0.00 |
| 67797 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Case Lots Inc | \$613.50 | \$613.50 | \$0.00 |
| 67798 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$658.26 | \$658.26 | \$0.00 |
| 67799 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$2,250.00 | \$2,250.00 | \$0.00 |
| 67800 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Cintas #22 | \$57.48 | \$57.48 | \$0.00 |
| 67801 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$5,531.25 | \$5,531.25 | \$0.00 |
| 67802 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Classic Landscape Ltd | \$16,512.00 | \$16,512.00 | \$0.00 |
| 67803 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$2,774.19 | \$2,774.19 | \$0.00 |
| 67804 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$5.32 | \$5.32 | \$0.00 |
| 67805 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 67806 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Core & Main LP | \$956.12 | \$956.12 | \$0.00 |
| 67807 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Cortese, Dan | \$400.00 | \$400.00 | \$0.00 |
| 67808 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dewberry Architects Inc | \$1,559.69 | \$1,559.69 | \$0.00 |
| 67809 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dinges Fire Company | \$45.82 | \$45.82 | \$0.00 |
| 67810 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Display Sales | \$46,640.00 | \$46,640.00 | \$0.00 |
| 67811 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dixon Engineering Inc | \$2,700.00 | \$2,700.00 | \$0.00 |
| 67812 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Du-Comm | \$200,194.00 | \$200,194.00 | \$0.00 |
| 67813 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dynegy Energy Services | \$23,348.14 | \$23,348.14 | \$0.00 |
| 67814 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Earthwerks Land Improvement & Development Corp | \$387,990.36 | \$387,990.36 | \$0.00 |
| 67815 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Engineering Resource Associates, Inc | \$1,614.18 | \$1,614.18 | \$0.00 |
| 67816 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | First Advantage Background Services Corp | \$298.91 | \$298.91 | \$0.00 |
| 67817 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | First Responders Wellness Center LLC | \$2,450.00 | \$2,450.00 | \$0.00 |
| 67818 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fitness Connection | \$17,875.00 | \$17,875.00 | \$0.00 |
| 67819 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Friendly Ford | \$2,562.65 | \$2,562.65 | \$0.00 |
| 67820 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fullife Safety Center | \$143.00 | \$143.00 | \$0.00 |
| 67821 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Garvey's Office Products | \$152.40 | \$152.40 | \$0.00 |
| 67822 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Genesis Technologies | \$1,197.97 | \$1,197.97 | \$0.00 |
| 67823 | 10/20/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gonzalez, Juan | \$88.34 | \$88.34 | \$0.00 |
| 67824 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Gonzalez, Rosa | \$177.00 | \$177.00 | \$0.00 |
| 67825 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Grainger | \$14.92 | \$14.92 | \$0.00 |
| 67826 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Groot Inc | \$14,749.13 | \$14,749.13 | \$0.00 |
| 67827 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Groot Industries Inc | \$584.64 | \$584.64 | \$0.00 |
| 67828 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Havey Communications Inc | \$8,134.95 | \$8,134.95 | \$0.00 |
| 67829 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Henderson Products Inc | \$397.04 | \$397.04 | \$0.00 |
| 67830 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | HR Green Inc | \$28,854.17 | \$28,854.17 | \$0.00 |
| 67831 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IL Fire Inspectors Association | \$450.00 | \$450.00 | \$0.00 |
| 67832 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Illinois State Police | \$61.50 | \$61.50 | \$0.00 |
| 67833 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Insight Public Sector Inc | \$4,622.97 | \$4,622.97 | \$0.00 |
| 67834 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Interstate Batteries | \$139.27 | \$139.27 | \$0.00 |
| 67835 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Kards Inc | \$3,533.10 | \$3,533.10 | \$0.00 |
| 67836 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Kelder Threads | \$30.00 | \$30.00 | \$0.00 |
| 67837 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Konica Minolta | \$769.49 | \$769.49 | \$0.00 |
| 67838 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Konica Minolta | \$1,891.61 | \$1,891.61 | \$0.00 |
| 67839 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Kosartes, Daniel | \$67.63 | \$67.63 | \$0.00 |
| 67840 | 10/20/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Lauterbach & Amen LLP | \$8,849.00 | \$8,849.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 67841 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$1,016.70 | \$1,016.70 | \$0.00 |
| 67842 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Little City Foundation | \$3,000.00 | \$3,000.00 | \$0.00 |
| 67843 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | M.E. Simpson Co, Inc. | \$6,684.00 | \$6,684.00 | \$0.00 |
| 67844 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Marquardt & Belmonte PC | \$7,052.45 | \$7,052.45 | \$0.00 |
| 67845 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | McWilliams, Justin | \$177.00 | \$177.00 | \$0.00 |
| 67846 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Menards | \$409.31 | \$409.31 | \$0.00 |
| 67847 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Mendoza, Luis | \$54.81 | \$54.81 | \$0.00 |
| 67848 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 67849 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Mid American Water of Wauconda Inc | \$5,443.00 | \$5,443.00 | \$0.00 |
| 67850 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Electronics Division LLC | \$1,254.50 | \$1,254.50 | \$0.00 |
| 67851 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Emergency Services | \$335.00 | \$335.00 | \$0.00 |
| 67852 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Marking Distributors, Inc | \$665.00 | \$665.00 | \$0.00 |
| 67853 | 10/20/2023 | Open | | | Accounts Payable | Muniweb | \$200.00 | | |
| 67854 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Napa Auto Parts | \$1,767.86 | \$1,767.86 | \$0.00 |
| 67855 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | National Auto Fleet Group | \$53,883.40 | \$53,883.40 | \$0.00 |
| 67856 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Nicor Gas | \$182.44 | \$182.44 | \$0.00 |
| 67857 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ordinario, Isidore | \$207.00 | \$207.00 | \$0.00 |
| 67858 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ozinga Ready Mix Concrete Inc | \$2,132.25 | \$2,132.25 | \$0.00 |
| 67859 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$169.94 | \$169.94 | \$0.00 |
| 67860 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$5,491.16 | \$5,491.16 | \$0.00 |
| 67861 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Priority Products Inc | \$65.77 | \$65.77 | \$0.00 |
| 67862 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Proshred Security | \$118.48 | \$118.48 | \$0.00 |
| 67863 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ray O'Herron Co | \$7,747.83 | \$7,747.83 | \$0.00 |
| 67864 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 67865 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rush Truck Center | \$791.74 | \$791.74 | \$0.00 |
| 67866 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sabatino, Valerie | \$129.68 | \$129.68 | \$0.00 |
| 67867 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sacred Spaces Inc | \$390.00 | \$390.00 | \$0.00 |
| 67868 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | SAFEbuilt LLC | \$3,086.03 | \$3,086.03 | \$0.00 |
| 67869 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sayers | \$4,800.00 | \$4,800.00 | \$0.00 |
| 67870 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Spaceco Inc | \$2,380.00 | \$2,380.00 | \$0.00 |
| 67871 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Standard Equipment Co | \$1,578.98 | \$1,578.98 | \$0.00 |
| 67872 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$2,554.04 | \$2,554.04 | \$0.00 |
| 67873 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$587.00 | \$587.00 | \$0.00 |
| 67874 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Teklab, Inc. | \$68.80 | \$68.80 | \$0.00 |
| 67875 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | The Blue Line | \$546.00 | \$546.00 | \$0.00 |
| 67876 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | The Sidwell Company | \$100.00 | \$100.00 | \$0.00 |
| 67877 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 67878 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | TRI-R Systems Inc. | \$1,000.00 | \$1,000.00 | \$0.00 |
| 67879 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | United Fast Food & Beverage Service | \$450.25 | \$450.25 | \$0.00 |
| 67880 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Verizon Wireless | \$3,696.29 | \$3,696.29 | \$0.00 |
| 67881 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Village Of Romeoville Fire Academy | \$525.00 | \$525.00 | \$0.00 |
| 67882 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.00 | \$25.00 | \$0.00 |
| 67883 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Walgreen Company | \$11.99 | \$11.99 | \$0.00 |
| 67884 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Water Resources Inc | \$2,520.00 | \$2,520.00 | \$0.00 |
| 67885 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | WBK Engineering | \$10,866.81 | \$10,866.81 | \$0.00 |
| 67886 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Williams Architects | \$19,702.84 | \$19,702.84 | \$0.00 |
| 67887 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Wurth USA Inc | \$184.66 | \$184.66 | \$0.00 |
| 67888 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Zarraga Camacho, Rufino | \$125.00 | \$125.00 | \$0.00 |
| 67889 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$7,539.58 | \$7,539.58 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
| 67890 | 10/20/2023 | Open | | | Accounts Payable | Amistoso, Onofre | \$20.00 | | |
| 67891 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Anwar, Uroosa | \$20.00 | \$20.00 | \$0.00 |
| 67892 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 67893 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Black Rock Milling Paving | \$695.00 | \$695.00 | \$0.00 |
| 67894 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Brierly, Kevin | \$20.00 | \$20.00 | \$0.00 |
| 67895 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | C&H Home Exteriors | \$138.00 | \$138.00 | \$0.00 |
| 67896 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | C&N Construction | \$100.00 | \$100.00 | \$0.00 |
| 67897 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Canga Restoration | \$160.00 | \$160.00 | \$0.00 |
| 67898 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Care Memorial LLC | \$100.00 | \$100.00 | \$0.00 |
| 67899 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Castro, Legna | \$20.00 | \$20.00 | \$0.00 |
| 67900 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | D'Amore, Kathleen | \$100.00 | \$100.00 | \$0.00 |
| 67901 | 10/20/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Eagle Contractors Inc | \$2,120.00 | \$2,120.00 | \$0.00 |
| 67902 | 10/20/2023 | Open | | | Accounts Payable | Farooqui, Qutub | \$1.00 | | |
| 67903 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | First Home Improvement | \$166.00 | \$166.00 | \$0.00 |
| 67904 | 10/20/2023 | Voided/Reissued | Lost in the Mail | 11/14/2024 | Accounts Payable | Fortis Ground Werks | \$100.00 | | |
| 67905 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Grochowski, Aaron | \$20.00 | \$20.00 | \$0.00 |
| 67906 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hawkeye Roofing | \$100.00 | \$100.00 | \$0.00 |
| 67907 | 10/20/2023 | Voided/Reissued | Lost in the Mail | 11/14/2024 | Accounts Payable | Hernandez, Jose A | \$20.00 | | |
| 67908 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Huynh, Vy | \$20.00 | \$20.00 | \$0.00 |
| 67909 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Inside Out Painting | \$50.00 | \$50.00 | \$0.00 |
| 67910 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Kaplan Paving | \$100.00 | \$100.00 | \$0.00 |
| 67911 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Landa, Karina | \$40.00 | \$40.00 | \$0.00 |
| 67912 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Lifeline Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 67913 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Local Concrete | \$150.00 | \$150.00 | \$0.00 |
| 67914 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Lopez, Pascual | \$40.00 | \$40.00 | \$0.00 |
| 67915 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Mejia Johnson, Amber | \$20.00 | \$20.00 | \$0.00 |
| 67916 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Nunez, Flavio | \$100.00 | \$100.00 | \$0.00 |
| 67917 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Nuvohaus Home Improvement | \$188.00 | \$188.00 | \$0.00 |
| 67918 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | NV Roofing | \$100.00 | \$100.00 | \$0.00 |
| 67919 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | O'Toole, Michael | \$100.00 | \$100.00 | \$0.00 |
| 67920 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Olivera Construction | \$100.00 | \$100.00 | \$0.00 |
| 67921 | 10/20/2023 | Open | | | Accounts Payable | Organista, Brian | \$20.00 | | |
| 67922 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Pacheco, Judith | \$20.00 | \$20.00 | \$0.00 |
| 67923 | 10/20/2023 | Open | | | Accounts Payable | Patel, Nutan | \$130.00 | | |
| 67924 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Pavestar | \$690.00 | \$690.00 | \$0.00 |
| 67925 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Porter, Lowell | \$100.00 | \$100.00 | \$0.00 |
| 67926 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Pro Home Services | \$103.00 | \$103.00 | \$0.00 |
| 67927 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Randell Roofing | \$100.00 | \$100.00 | \$0.00 |
| 67928 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Renewal by Andersen | \$300.00 | \$300.00 | \$0.00 |
| 67929 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rodriguez, Arturo | \$20.00 | \$20.00 | \$0.00 |
| 67930 | 10/20/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Romexterra Construction | \$600.00 | \$600.00 | \$0.00 |
| 67931 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Rubalcaba, Jimenez Pedro | \$20.00 | \$20.00 | \$0.00 |
| 67932 | 10/20/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Russ, Robert | \$340.00 | \$340.00 | \$0.00 |
| 67933 | 10/20/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sparta Roofing | \$300.00 | \$300.00 | \$0.00 |
| 67934 | 10/20/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sparta Roofing | \$260.00 | \$260.00 | \$0.00 |
| 67935 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$240.00 | \$240.00 | \$0.00 |
| 67936 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 67937 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Tijerina Roofing & Siding | \$135.00 | \$135.00 | \$0.00 |
| 67938 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,555.00 | \$1,555.00 | \$0.00 |
| 67939 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,505.00 | \$1,505.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 67940 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,525.00 | \$1,525.00 | \$0.00 |
| 67941 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,505.00 | \$1,505.00 | \$0.00 |
| 67942 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,555.00 | \$1,555.00 | \$0.00 |
| 67943 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,155.00 | \$1,155.00 | \$0.00 |
| 67944 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,115.00 | \$1,115.00 | \$0.00 |
| 67945 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,585.00 | \$1,585.00 | \$0.00 |
| 67946 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,585.00 | \$1,585.00 | \$0.00 |
| 67947 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,605.00 | \$1,605.00 | \$0.00 |
| 67948 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,115.00 | \$1,115.00 | \$0.00 |
| 67949 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,155.00 | \$1,155.00 | \$0.00 |
| 67950 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,635.00 | \$1,635.00 | \$0.00 |
| 67951 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,585.00 | \$1,585.00 | \$0.00 |
| 67952 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,635.00 | \$1,635.00 | \$0.00 |
| 67953 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Window Nation | \$125.00 | \$125.00 | \$0.00 |
| 67954 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Window Nation | \$140.00 | \$140.00 | \$0.00 |
| 67955 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Yebara, Maria | \$100.00 | \$100.00 | \$0.00 |
| 67956 | 10/20/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Zavala, Marbelia | \$20.00 | \$20.00 | \$0.00 |
| 67957 | 10/20/2023 | Reconciled | | 10/31/2023 | Utility Management Refund | CEDA | \$5.98 | \$5.98 | \$0.00 |
| 67958 | 10/30/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Crown Trophy #116 | \$89.50 | \$89.50 | \$0.00 |
| 67959 | 11/02/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$457.42 | \$457.42 | \$0.00 |
| 67960 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Accurate Office Supply Co | \$39.11 | \$39.11 | \$0.00 |
| 67961 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Action Lock & Key Inc | \$710.72 | \$710.72 | \$0.00 |
| 67962 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AEP Energy | \$3,918.26 | \$3,918.26 | \$0.00 |
| 67963 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Air One Equipment Inc | \$1,245.00 | \$1,245.00 | \$0.00 |
| 67964 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Airgas USA LLC | \$1,047.62 | \$1,047.62 | \$0.00 |
| 67965 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AL Warren Oil Company Inc | \$22,243.45 | \$22,243.45 | \$0.00 |
| 67966 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | All Season Home Improvement LLC | \$1,345.00 | \$1,345.00 | \$0.00 |
| 67967 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | All-Types Elevators, Inc. | \$450.00 | \$450.00 | \$0.00 |
| 67968 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,910.90 | \$5,910.90 | \$0.00 |
| 67969 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Altorfer Industries, Inc. | \$179.28 | \$179.28 | \$0.00 |
| 67970 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AM Construction Supply Inc | \$599.99 | \$599.99 | \$0.00 |
| 67971 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$673.22 | \$673.22 | \$0.00 |
| 67972 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Andres Medical Billing Ltd | \$2,308.85 | \$2,308.85 | \$0.00 |
| 67973 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Andy Frain Services Inc | \$11,477.91 | \$11,477.91 | \$0.00 |
| 67974 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Applied Controls LLC | \$2,451.54 | \$2,451.54 | \$0.00 |
| 67975 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Arrow Road Construction Co. | \$12,971.74 | \$12,971.74 | \$0.00 |
| 67976 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AT&T | \$35.90 | \$35.90 | \$0.00 |
| 67977 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AV Overhead Garage Door | \$1,350.00 | \$1,350.00 | \$0.00 |
| 67978 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Balanced Environments Inc. | \$1,125.00 | \$1,125.00 | \$0.00 |
| 67979 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bankole, Yasmeen | \$259.00 | \$259.00 | \$0.00 |
| 67980 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$9,722.50 | \$9,722.50 | \$0.00 |
| 67981 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$10,745.00 | \$10,745.00 | \$0.00 |
| 67982 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bennett & Brosseau Roofing | \$7,590.00 | \$7,590.00 | \$0.00 |
| 67983 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Benson Electrical Contracting Inc | \$1,355.63 | \$1,355.63 | \$0.00 |
| 67984 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Best Technology Systems Inc | \$1,435.00 | \$1,435.00 | \$0.00 |
| 67985 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bigfoot Pest Control | \$1,450.00 | \$1,450.00 | \$0.00 |
| 67986 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Bio-One Chicago, LLC | \$100.00 | \$100.00 | \$0.00 |
| 67987 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Boiler Source | \$2,347.00 | \$2,347.00 | \$0.00 |
| 67988 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Boys & Girls Club of Elgin | \$600.00 | \$600.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 67989 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Cartegraph Systems LLC | \$29,060.18 | \$29,060.18 | \$0.00 |
| 67990 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Case Lots Inc | \$2,616.05 | \$2,616.05 | \$0.00 |
| 67991 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Cintas #22 | \$773.96 | \$773.96 | \$0.00 |
| 67992 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Com Ed | \$690.84 | \$690.84 | \$0.00 |
| 67993 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$2,804.94 | \$2,804.94 | \$0.00 |
| 67994 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 67995 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Communications Direct | \$46.34 | \$46.34 | \$0.00 |
| 67996 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Conserv Fs | \$1,435.00 | \$1,435.00 | \$0.00 |
| 67997 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Craig, Rodney | \$333.00 | \$333.00 | \$0.00 |
| 67998 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Darling Ingredients Inc | \$4,260.75 | \$4,260.75 | \$0.00 |
| 67999 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dell Marketing L.P. | \$59,935.41 | \$59,935.41 | \$0.00 |
| 68000 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$202.00 | \$202.00 | \$0.00 |
| 68001 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Du-Comm | \$22,368.48 | \$22,368.48 | \$0.00 |
| 68002 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | DuPage Topsoil | \$790.00 | \$790.00 | \$0.00 |
| 68003 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dynegy Energy Services | \$2,862.74 | \$2,862.74 | \$0.00 |
| 68004 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Elmhurst Occupational Health | \$3,542.00 | \$3,542.00 | \$0.00 |
| 68005 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Environmental Resource Associates | \$166.77 | \$166.77 | \$0.00 |
| 68006 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Flags USA LLC | \$232.00 | \$232.00 | \$0.00 |
| 68007 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Fleet Safety Supply | \$446.77 | \$446.77 | \$0.00 |
| 68008 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Fox Valley Fire & Safety | \$3,647.45 | \$3,647.45 | \$0.00 |
| 68009 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Garvey's Office Products | \$684.04 | \$684.04 | \$0.00 |
| 68010 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gerardi Sewer & Water Co. | \$397,419.30 | \$397,419.30 | \$0.00 |
| 68011 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Grainger | \$682.25 | \$682.25 | \$0.00 |
| 68012 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Groot Industries Inc | \$265.68 | \$265.68 | \$0.00 |
| 68013 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gunn & Pegelow | \$1,481.35 | \$1,481.35 | \$0.00 |
| 68014 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | H2O Auto Spa Inc | \$280.00 | \$280.00 | \$0.00 |
| 68015 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hartwig Mechanical Inc | \$270.00 | \$270.00 | \$0.00 |
| 68016 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hendry, Gordon | \$247.48 | \$247.48 | \$0.00 |
| 68017 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | HR Green Inc | \$42,273.63 | \$42,273.63 | \$0.00 |
| 68018 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | HR Green Inc | \$2,535.26 | \$2,535.26 | \$0.00 |
| 68019 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | ILLCO, Inc | \$25.00 | \$25.00 | \$0.00 |
| 68020 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois State Police | \$141.25 | \$141.25 | \$0.00 |
| 68021 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | InfoSend, Inc. | \$8,016.37 | \$8,016.37 | \$0.00 |
| 68022 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Insight Direct USA Inc | \$1,893,821.40 | \$1,893,821.40 | \$0.00 |
| 68023 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Insight Public Sector Inc | \$356.00 | \$356.00 | \$0.00 |
| 68024 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | International Institute Of Municipal Clerks | \$235.00 | \$235.00 | \$0.00 |
| 68025 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Interstate Batteries | \$439.00 | \$439.00 | \$0.00 |
| 68026 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IRMA | \$2,850.30 | \$2,850.30 | \$0.00 |
| 68027 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Kawamoto Inc. | \$250.00 | \$250.00 | \$0.00 |
| 68028 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 68029 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Lawler, Andrew | \$50.88 | \$50.88 | \$0.00 |
| 68030 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | MacQueen Emergency | \$372.60 | \$372.60 | \$0.00 |
| 68031 | 11/03/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Marcucci, Sarah | \$29.97 | \$29.97 | \$0.00 |
| 68032 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | McDonnell, Matt | \$314.00 | \$314.00 | \$0.00 |
| 68033 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Menards | \$1,436.77 | \$1,436.77 | \$0.00 |
| 68034 | 11/03/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Mendoza, Luis | \$588.06 | \$588.06 | \$0.00 |
| 68035 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moore, Thomas | \$104.75 | \$104.75 | \$0.00 |
| 68036 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Mosher, Joseph | \$88.50 | \$88.50 | \$0.00 |
| 68037 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Municipal Emergency Services | \$286.21 | \$286.21 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 68038 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Napa Auto Parts | \$852.47 | \$852.47 | \$0.00 |
| 68039 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Network Services Company | \$1,636.16 | \$1,636.16 | \$0.00 |
| 68040 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Nicor Gas | \$3,865.85 | \$3,865.85 | \$0.00 |
| 68041 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Northern Frame & Auto Body | \$1,808.70 | \$1,808.70 | \$0.00 |
| 68042 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$1,756.98 | \$1,756.98 | \$0.00 |
| 68043 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Paddock Publications, Inc | \$121.50 | \$121.50 | \$0.00 |
| 68044 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$841.95 | \$841.95 | \$0.00 |
| 68045 | 11/03/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Paul, Bernard Z | \$19,956.26 | \$19,956.26 | \$0.00 |
| 68046 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Peerless Network Inc. | \$1,779.12 | \$1,779.12 | \$0.00 |
| 68047 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Pomp's Tire Service Inc | \$1,059.04 | \$1,059.04 | \$0.00 |
| 68048 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Porter, Herbert | \$259.00 | \$259.00 | \$0.00 |
| 68049 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Porter Pipe & Supply Co | \$1,785.48 | \$1,785.48 | \$0.00 |
| 68050 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Priority Products Inc | \$114.85 | \$114.85 | \$0.00 |
| 68051 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | R.C. Wegman Construction Company | \$888,421.81 | \$888,421.81 | \$0.00 |
| 68052 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Ray O'Herron Co | \$2,996.85 | \$2,996.85 | \$0.00 |
| 68053 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Red Wing Business Advantage Account | \$125.00 | \$125.00 | \$0.00 |
| 68054 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Reese, Devyn | \$50.00 | \$50.00 | \$0.00 |
| 68055 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | RJN Group Inc | \$38,805.00 | \$38,805.00 | \$0.00 |
| 68056 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Rush Truck Center | \$584.70 | \$584.70 | \$0.00 |
| 68057 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Schroeder Asphalt Services | \$1,318,152.06 | \$1,318,152.06 | \$0.00 |
| 68058 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sebert Landscaping | \$1,140.00 | \$1,140.00 | \$0.00 |
| 68059 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sherwin-Williams | \$99.98 | \$99.98 | \$0.00 |
| 68060 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Singlewire Software, LLC | \$2,325.00 | \$2,325.00 | \$0.00 |
| 68061 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Standard Equipment Co | \$310.50 | \$310.50 | \$0.00 |
| 68062 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Standard Industrial & Auto Equipment | \$545.00 | \$545.00 | \$0.00 |
| 68063 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Steiner Electric Company | \$73.92 | \$73.92 | \$0.00 |
| 68064 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Stryker Sales LLC | \$527.03 | \$527.03 | \$0.00 |
| 68065 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Suburban Laboratories Inc | \$221.38 | \$221.38 | \$0.00 |
| 68066 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Tandem, Inc | \$175,017.65 | \$175,017.65 | \$0.00 |
| 68067 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Terminal Supply Co | \$195.11 | \$195.11 | \$0.00 |
| 68068 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Terris, Jean | \$260.00 | \$260.00 | \$0.00 |
| 68069 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | The Bank of New York Mellon | \$1,243,800.00 | \$1,243,800.00 | \$0.00 |
| 68070 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | The Fields On Caton Farm | \$24,960.00 | \$24,960.00 | \$0.00 |
| 68071 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 68072 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Trotter & Associates Inc | \$1,763.00 | \$1,763.00 | \$0.00 |
| 68073 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | UKG Kronos Systems LLC | \$3,188.23 | \$3,188.23 | \$0.00 |
| 68074 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | University of Illinois at Chicago (UIC) | \$190.00 | \$190.00 | \$0.00 |
| 68075 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | USA Bluebook | \$1,704.77 | \$1,704.77 | \$0.00 |
| 68076 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verizon Wireless | \$3,643.45 | \$3,643.45 | \$0.00 |
| 68077 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | VFW Post 5151 | \$473.50 | \$473.50 | \$0.00 |
| 68078 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | VISION Marketing Passport System LTD | \$111.55 | \$111.55 | \$0.00 |
| 68079 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$3,284.25 | \$3,284.25 | \$0.00 |
| 68080 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Water Resources Inc | \$538.10 | \$538.10 | \$0.00 |
| 68081 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Wiebe, Michael | \$120.99 | \$120.99 | \$0.00 |
| 68082 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Williams Architects | \$1,532.09 | \$1,532.09 | \$0.00 |
| 68083 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Wirfs Industries Inc. | \$950.00 | \$950.00 | \$0.00 |
| 68084 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$1,691.89 | \$1,691.89 | \$0.00 |
| 68085 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Absolute Fire Protection Inc. | \$270.00 | \$270.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 68086 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | All-Season Exterior Solutions | \$104.00 | \$104.00 | \$0.00 |
| 68087 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amsterdam Enterprises | \$100.00 | \$100.00 | \$0.00 |
| 68088 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Aqua Designs | \$230.00 | \$230.00 | \$0.00 |
| 68089 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Archadeck of Chicagoland | \$320.00 | \$320.00 | \$0.00 |
| 68090 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Assurance Heating & Air Conditioning | \$252.00 | \$252.00 | \$0.00 |
| 68091 | 11/03/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Aviles, Marco | \$100.00 | \$100.00 | \$0.00 |
| 68092 | 11/03/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ball, Kristina | \$50.00 | \$50.00 | \$0.00 |
| 68093 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Blue Construction Corp | \$100.00 | \$100.00 | \$0.00 |
| 68094 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Chicago Land Agency | \$681.00 | \$681.00 | \$0.00 |
| 68095 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | CNC Graphics LTD | \$62.00 | \$62.00 | \$0.00 |
| 68096 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Coyle, Michael | \$160.00 | \$160.00 | \$0.00 |
| 68097 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | DuBois Paving Co | \$420.00 | \$420.00 | \$0.00 |
| 68098 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | DuBois Paving Co | \$300.00 | \$300.00 | \$0.00 |
| 68099 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Eduardo Stamped Concrete & Design | \$100.00 | \$100.00 | \$0.00 |
| 68100 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Eelectric Solutions Inc | \$185.00 | \$185.00 | \$0.00 |
| 68101 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Feldco Factory Direct | \$100.00 | \$100.00 | \$0.00 |
| 68102 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Geetha Mandalam | \$100.00 | \$100.00 | \$0.00 |
| 68103 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Geetha Mandalam | \$100.00 | \$100.00 | \$0.00 |
| 68104 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gilkey Window Company | \$145.00 | \$145.00 | \$0.00 |
| 68105 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gutierrez, Daniella | \$250.00 | \$250.00 | \$0.00 |
| 68106 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Home Improvement USA | \$100.00 | \$100.00 | \$0.00 |
| 68107 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | iHome Exteriors Inc | \$140.00 | \$140.00 | \$0.00 |
| 68108 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Max One Roofing | \$280.00 | \$280.00 | \$0.00 |
| 68109 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Midway Aluminum Inc. | \$100.00 | \$100.00 | \$0.00 |
| 68110 | 11/03/2023 | Reconciled | | 01/31/2024 | Accounts Payable | New Home Exterior | \$143.00 | \$143.00 | \$0.00 |
| 68111 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Premier Construction | \$112.00 | \$112.00 | \$0.00 |
| 68112 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Q Family Homes LLC | \$287.91 | \$287.91 | \$0.00 |
| 68113 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | R. Carlson & Sons, Inc | \$100.00 | \$100.00 | \$0.00 |
| 68114 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Renewal by Andersen | \$270.00 | \$270.00 | \$0.00 |
| 68115 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | S & D Enterprises Inc | \$438.00 | \$438.00 | \$0.00 |
| 68116 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | S & D Enterprises Inc | \$800.00 | \$800.00 | \$0.00 |
| 68117 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | S & T Custom Deck | \$235.00 | \$235.00 | \$0.00 |
| 68118 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Singh, Nishi | \$100.00 | \$100.00 | \$0.00 |
| 68119 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$162.00 | \$162.00 | \$0.00 |
| 68120 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$216.00 | \$216.00 | \$0.00 |
| 68121 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68122 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$352.00 | \$352.00 | \$0.00 |
| 68123 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$418.00 | \$418.00 | \$0.00 |
| 68124 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$242.00 | \$242.00 | \$0.00 |
| 68125 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$242.00 | \$242.00 | \$0.00 |
| 68126 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$286.00 | \$286.00 | \$0.00 |
| 68127 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$594.00 | \$594.00 | \$0.00 |
| 68128 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$184.00 | \$184.00 | \$0.00 |
| 68129 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$594.00 | \$594.00 | \$0.00 |
| 68130 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$286.00 | \$286.00 | \$0.00 |
| 68131 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$220.00 | \$220.00 | \$0.00 |
| 68132 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$396.00 | \$396.00 | \$0.00 |
| 68133 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$330.00 | \$330.00 | \$0.00 |
| 68134 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68135 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Tilson Technology Management | \$55.00 | \$55.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| 68136 | 11/03/2023 | Reconciled | | 12/31/2023 | Accounts Payable | True North Energy LLC | \$126.00 | \$126.00 | \$0.00 |
| 68137 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Wright, Gregory | \$100.00 | \$100.00 | \$0.00 |
| 68138 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | XYC Roofing | \$260.00 | \$260.00 | \$0.00 |
| 68139 | 11/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | XYC Roofing | \$165.00 | \$165.00 | \$0.00 |
| 68140 | 11/06/2023 | Reconciled | | 11/30/2023 | Utility Management Refund | Beers, Diane | \$19.98 | \$19.98 | \$0.00 |
| 68141 | 11/06/2023 | Open | | | Utility Management Refund | Vanhook, John | \$1.99 | | |
| 68142 | 11/08/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Perez, Allan | \$177.00 | \$177.00 | \$0.00 |
| 68143 | 11/08/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Martinez, Pedro | \$20.00 | \$20.00 | \$0.00 |
| 68144 | 11/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Shafi, Mohammad | \$100.00 | \$100.00 | \$0.00 |
| 68145 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | B & A Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 68146 | 11/09/2023 | Reconciled | | 12/31/2023 | Accounts Payable | NPL Construction | \$1,000.00 | \$1,000.00 | \$0.00 |
| 68147 | 11/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Kards Inc | \$3,533.05 | \$3,533.05 | \$0.00 |
| 68148 | 11/15/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Com Ed | \$70,229.43 | \$70,229.43 | \$0.00 |
| 68149 | 11/15/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Revolution Solar | \$169.00 | \$169.00 | \$0.00 |
| 68150 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$100.00 | \$100.00 | \$0.00 |
| 68151 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,505.00 | \$1,505.00 | \$0.00 |
| 68152 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68153 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68154 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68155 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68156 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68157 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68158 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68159 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68160 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68161 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68162 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68163 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,065.00 | \$1,065.00 | \$0.00 |
| 68164 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68165 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,065.00 | \$1,065.00 | \$0.00 |
| 68166 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68167 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,095.00 | \$1,095.00 | \$0.00 |
| 68168 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$1,105.00 | \$1,105.00 | \$0.00 |
| 68169 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68170 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68171 | 11/16/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Yang, Yuying | \$100.00 | \$100.00 | \$0.00 |
| 68172 | 11/17/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Office of the Attorney General | \$30.00 | \$30.00 | \$0.00 |
| 68173 | 11/17/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois State Police | \$30.00 | \$30.00 | \$0.00 |
| 68174 | 11/17/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Municipal Clerks of DuPage County | \$50.00 | \$50.00 | \$0.00 |
| 68175 | 11/17/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Tandem, Inc | \$29,139.07 | \$29,139.07 | \$0.00 |
| 68176 | 11/17/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Treasurer of the State of Illinois | \$5.00 | \$5.00 | \$0.00 |
| 68177 | 11/17/2023 | Reconciled | | 11/30/2023 | Utility Management Refund | Ghani, Syed, Rehan | \$241.50 | \$241.50 | \$0.00 |
| 68178 | 11/17/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Uriostegui, Antonio | \$20.00 | \$20.00 | \$0.00 |
| 68179 | 11/20/2023 | Open | | | Accounts Payable | Window Nation | \$100.00 | | |
| 68180 | 11/20/2023 | Open | | | Accounts Payable | Window Nation | \$158.00 | | |
| 68181 | 11/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Cowans, Charles | \$20.00 | \$20.00 | \$0.00 |
| 68182 | 11/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sacred Spaces Inc | \$190.00 | \$190.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|-------------|----------------------------|------------------------------|--|-----------------------|----------------------|------------|
| 68183 | 11/27/2023 | Voided/Reissued | Entry Error | 11/27/2023 | Utility Management | Simon Herrera | \$600.00 | | |
| 68184 | 11/27/2023 | Reconciled | | 12/31/2023 | Utility Management Refund | Simon Herrera | \$600.00 | \$600.00 | \$0.00 |
| 68185 | 11/29/2023 | Reconciled | | 09/30/2024 | Accounts Payable | Rizwan, Kashaf | \$20.00 | \$20.00 | \$0.00 |
| 68186 | 11/30/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Matsen, Penelope | \$100.00 | \$100.00 | \$0.00 |
| 68187 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | 3G Safety Supply | \$140.00 | \$140.00 | \$0.00 |
| 68188 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Abatix Corp | \$4,146.32 | \$4,146.32 | \$0.00 |
| 68189 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | ABC Mechanical LLC | \$2,579.00 | \$2,579.00 | \$0.00 |
| 68190 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Accurate Office Supply Co | \$152.41 | \$152.41 | \$0.00 |
| 68191 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | AEP Energy | \$8,807.58 | \$8,807.58 | \$0.00 |
| 68192 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Air One Equipment Inc | \$48.00 | \$48.00 | \$0.00 |
| 68193 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | AL Warren Oil Company Inc | \$45,693.99 | \$45,693.99 | \$0.00 |
| 68194 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Alfred Benesch & Company | \$12,045.44 | \$12,045.44 | \$0.00 |
| 68195 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | All-Types Elevators, Inc. | \$5,799.50 | \$5,799.50 | \$0.00 |
| 68196 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Alliance Laundry Systems Distribution LLC | \$68.90 | \$68.90 | \$0.00 |
| 68197 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Alpha Building Maintenance Service | \$5,910.90 | \$5,910.90 | \$0.00 |
| 68198 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Amazon.com | \$38.78 | \$38.78 | \$0.00 |
| 68199 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | American Heart Association | \$476.00 | \$476.00 | \$0.00 |
| 68200 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Anderson Lock Company LTD | \$3,282.40 | \$3,282.40 | \$0.00 |
| 68201 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$3,958.46 | \$3,958.46 | \$0.00 |
| 68202 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Andy Frain Services Inc | \$15,189.33 | \$15,189.33 | \$0.00 |
| 68203 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | ARC Imaging Resources | \$920.00 | \$920.00 | \$0.00 |
| 68204 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Arrow Road Construction Co. | \$6,983.51 | \$6,983.51 | \$0.00 |
| 68205 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Artistic Engraving | \$386.50 | \$386.50 | \$0.00 |
| 68206 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Artlow Systems | \$11,110.00 | \$11,110.00 | \$0.00 |
| 68207 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | AT&T | \$65.90 | \$65.90 | \$0.00 |
| 68208 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Atlas Bobcat LLC | \$151.00 | \$151.00 | \$0.00 |
| 68209 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | AV Overhead Garage Door | \$1,328.00 | \$1,328.00 | \$0.00 |
| 68210 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Axon Enterprises, Inc. | \$235.80 | \$235.80 | \$0.00 |
| 68211 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 68212 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Bastien, Karla | \$60.00 | \$60.00 | \$0.00 |
| 68213 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$14,628.75 | \$14,628.75 | \$0.00 |
| 68214 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$2,663.75 | \$2,663.75 | \$0.00 |
| 68215 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Baxter & Woodman, Inc. | \$2,757.50 | \$2,757.50 | \$0.00 |
| 68216 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Belmonte Printing Co | \$1,596.00 | \$1,596.00 | \$0.00 |
| 68217 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Bennett & Brosseau Roofing | \$6,194.00 | \$6,194.00 | \$0.00 |
| 68218 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Benson Electrical Contracting Inc | \$1,811.00 | \$1,811.00 | \$0.00 |
| 68219 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Best Technology Systems Inc | \$775.00 | \$775.00 | \$0.00 |
| 68220 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Beverly Materials LLC | \$40.00 | \$40.00 | \$0.00 |
| 68221 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Bigfoot Pest Control | \$620.00 | \$620.00 | \$0.00 |
| 68222 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Blue Cross/Blue Shield of IL | \$768.21 | \$768.21 | \$0.00 |
| 68223 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Bonnell Industries Inc | \$866.67 | \$866.67 | \$0.00 |
| 68224 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Bound Tree Medical LLC | \$767.45 | \$767.45 | \$0.00 |
| 68225 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 68226 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Carol Stream Lawn & Power | \$288.07 | \$288.07 | \$0.00 |
| 68227 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Case Lots Inc | \$1,702.00 | \$1,702.00 | \$0.00 |
| 68228 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Center for Internet Security, Inc. | \$2,400.00 | \$2,400.00 | \$0.00 |
| 68229 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$216.16 | \$216.16 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 68230 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$2,040.00 | \$2,040.00 | \$0.00 |
| 68231 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Cintas #22 | \$1,741.06 | \$1,741.06 | \$0.00 |
| 68232 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Cintas Corp | \$948.74 | \$948.74 | \$0.00 |
| 68233 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ciorba Group, Inc. | \$10,057.82 | \$10,057.82 | \$0.00 |
| 68234 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | CivicPlus | \$9,434.68 | \$9,434.68 | \$0.00 |
| 68235 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Clark Baird Smith LLP | \$11,943.75 | \$11,943.75 | \$0.00 |
| 68236 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Classic Landscape Ltd | \$17,362.00 | \$17,362.00 | \$0.00 |
| 68237 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | College of DuPage | \$450.00 | \$450.00 | \$0.00 |
| 68238 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Columbia Pipe & Supply Company | \$488.79 | \$488.79 | \$0.00 |
| 68239 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Com Ed | \$696.98 | \$696.98 | \$0.00 |
| 68240 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Comcast | \$8.44 | \$8.44 | \$0.00 |
| 68241 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Comcast | \$5,655.72 | \$5,655.72 | \$0.00 |
| 68242 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Communications Direct | \$24,610.00 | \$24,610.00 | \$0.00 |
| 68243 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 68244 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Core & Main LP | \$37,779.01 | \$37,779.01 | \$0.00 |
| 68245 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Cornejo, Juan | \$125.00 | \$125.00 | \$0.00 |
| 68246 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Crown Trophy #116 | \$30.00 | \$30.00 | \$0.00 |
| 68247 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Cruz, Carissa | \$171.42 | \$171.42 | \$0.00 |
| 68248 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Dahme Mechanical Industries Inc | \$5,600.00 | \$5,600.00 | \$0.00 |
| 68249 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Dick Wickstrom Chevrolet | \$118.09 | \$118.09 | \$0.00 |
| 68250 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Dinges Fire Company | \$138.80 | \$138.80 | \$0.00 |
| 68251 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Divito, Victor | \$1,000.00 | \$1,000.00 | \$0.00 |
| 68252 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Dixon Engineering Inc | \$1,400.00 | \$1,400.00 | \$0.00 |
| 68253 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Doruff, Neil | \$727.45 | \$727.45 | \$0.00 |
| 68254 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Du-Comm | \$276.93 | \$276.93 | \$0.00 |
| 68255 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Dynegy Energy Services | \$45,366.23 | \$45,366.23 | \$0.00 |
| 68256 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Earthwerks Land Improvement & Development Corp | \$2,008,153.01 | \$2,008,153.01 | \$0.00 |
| 68257 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Elmhurst Occupational Health | \$3,375.00 | \$3,375.00 | \$0.00 |
| 68258 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Emergency Telephone System Board Of | \$150.00 | \$150.00 | \$0.00 |
| 68259 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Emergent Safety Supply | \$234.54 | \$234.54 | \$0.00 |
| 68260 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Environmental Technology | \$770.00 | \$770.00 | \$0.00 |
| 68261 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Factory Motor Parts | \$479.60 | \$479.60 | \$0.00 |
| 68262 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Faustino Reyna Jr. | \$125.00 | \$125.00 | \$0.00 |
| 68263 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fed Ex | \$6.32 | \$6.32 | \$0.00 |
| 68264 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fence Connection | \$8,700.00 | \$8,700.00 | \$0.00 |
| 68265 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fire Service Inc | \$904.03 | \$904.03 | \$0.00 |
| 68266 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | First Advantage Background Services Corp | \$204.40 | \$204.40 | \$0.00 |
| 68267 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | First Responders Wellness Center LLC | \$6,825.00 | \$6,825.00 | \$0.00 |
| 68268 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | FlowMSP, Inc | \$4,600.00 | \$4,600.00 | \$0.00 |
| 68269 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Foster Coach Sales | \$100.01 | \$100.01 | \$0.00 |
| 68270 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fox Valley Fire & Safety | \$793.00 | \$793.00 | \$0.00 |
| 68271 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Friendly Ford | \$1,132.09 | \$1,132.09 | \$0.00 |
| 68272 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fulton Siren Services | \$3,039.96 | \$3,039.96 | \$0.00 |
| 68273 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Garvey's Office Products | \$480.80 | \$480.80 | \$0.00 |
| 68274 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gate Options | \$3,128.12 | \$3,128.12 | \$0.00 |
| 68275 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Genesis Technologies | \$1,109.66 | \$1,109.66 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 68276 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gerardi Sewer & Water Co. | \$542,293.79 | \$542,293.79 | \$0.00 |
| 68277 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | GIS Consortium | \$3,400.00 | \$3,400.00 | \$0.00 |
| 68278 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Giudice, Joseph | \$600.00 | \$600.00 | \$0.00 |
| 68279 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gniewosz, Rafal | \$399.92 | \$399.92 | \$0.00 |
| 68280 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Golf Rose Pet Lodge | \$1,395.63 | \$1,395.63 | \$0.00 |
| 68281 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gonzalez, Juan | \$600.00 | \$600.00 | \$0.00 |
| 68282 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Grainger | \$418.74 | \$418.74 | \$0.00 |
| 68283 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Groot Inc | \$14,871.47 | \$14,871.47 | \$0.00 |
| 68284 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gunn & Pegelow | \$277.85 | \$277.85 | \$0.00 |
| 68285 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | H&H Electric Company | \$14,441.54 | \$14,441.54 | \$0.00 |
| 68286 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | H-O-H Water Technology | \$711.10 | \$711.10 | \$0.00 |
| 68287 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | H2O Auto Spa Inc | \$203.00 | \$203.00 | \$0.00 |
| 68288 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Hagg Press | \$6,480.02 | \$6,480.02 | \$0.00 |
| 68289 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Hansen, Bryan | \$600.00 | \$600.00 | \$0.00 |
| 68290 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Hartwig Mechanical Inc | \$22,052.50 | \$22,052.50 | \$0.00 |
| 68291 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Henderson Products Inc | \$433.23 | \$433.23 | \$0.00 |
| 68292 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | HR Green Inc | \$10,133.13 | \$10,133.13 | \$0.00 |
| 68293 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Humana-Medicare | \$277.01 | \$277.01 | \$0.00 |
| 68294 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | IFSAP | \$50.00 | \$50.00 | \$0.00 |
| 68295 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | IHC Construction Companies LLC | \$559.83 | \$559.83 | \$0.00 |
| 68296 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Illinois Phlebotomy Services LLC | \$425.00 | \$425.00 | \$0.00 |
| 68297 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Illinois State Police | \$800.00 | \$800.00 | \$0.00 |
| 68298 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Illinois State Police | \$217.75 | \$217.75 | \$0.00 |
| 68299 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Imaging Essentials, Inc. | \$493.52 | \$493.52 | \$0.00 |
| 68300 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | InfoSend, Inc. | \$7,821.91 | \$7,821.91 | \$0.00 |
| 68301 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Insight Public Sector Inc | \$6,712.00 | \$6,712.00 | \$0.00 |
| 68302 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Interstate Batteries | \$19.40 | \$19.40 | \$0.00 |
| 68303 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | IRMA | \$3,728.18 | \$3,728.18 | \$0.00 |
| 68304 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 68305 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Konica Minolta | \$1,891.61 | \$1,891.61 | \$0.00 |
| 68306 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Kosartes, Daniel | \$118.29 | \$118.29 | \$0.00 |
| 68307 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Lamz, Alysse | \$501.04 | \$501.04 | \$0.00 |
| 68308 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Language Testing International Inc | \$1,137.00 | \$1,137.00 | \$0.00 |
| 68309 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Lauterbach & Amen LLP | \$8,849.00 | \$8,849.00 | \$0.00 |
| 68310 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Leopardo Companies Inc | \$163,632.54 | \$163,632.54 | \$0.00 |
| 68311 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$1,016.70 | \$1,016.70 | \$0.00 |
| 68312 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Lowth, Rob | \$60.00 | \$60.00 | \$0.00 |
| 68313 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | LRS LLC | \$1,860.00 | \$1,860.00 | \$0.00 |
| 68314 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | MacQueen Emergency | \$757.99 | \$757.99 | \$0.00 |
| 68315 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | McCann Industries Inc | \$1,112.62 | \$1,112.62 | \$0.00 |
| 68316 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | McDonnell, Matt | \$121.44 | \$121.44 | \$0.00 |
| 68317 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Menards | \$1,086.70 | \$1,086.70 | \$0.00 |
| 68318 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Metropolitan Mayors Caucus | \$1,686.15 | \$1,686.15 | \$0.00 |
| 68319 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 68320 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Municipal Emergency Services | \$3,284.71 | \$3,284.71 | \$0.00 |
| 68321 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 68322 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Napa Auto Parts | \$3,729.83 | \$3,729.83 | \$0.00 |
| 68323 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | National Testing Network | \$750.00 | \$750.00 | \$0.00 |
| 68324 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Network Services Company | \$1,481.35 | \$1,481.35 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 68325 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Nicor Gas | \$6,271.27 | \$6,271.27 | \$0.00 |
| 68326 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | North East Multi-Regional Training | \$2,120.00 | \$2,120.00 | \$0.00 |
| 68327 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Northern Frame & Auto Body | \$834.90 | \$834.90 | \$0.00 |
| 68328 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Northern Illinois Police Alarm System | \$140.00 | \$140.00 | \$0.00 |
| 68329 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | NPL Construction | \$960.92 | \$960.92 | \$0.00 |
| 68330 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | O'Reilly Automotive Inc | \$169.73 | \$169.73 | \$0.00 |
| 68331 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Optima Plumbing Supply LLC | \$62.92 | \$62.92 | \$0.00 |
| 68332 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ozinga Ready Mix Concrete Inc | \$1,769.75 | \$1,769.75 | \$0.00 |
| 68333 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | P&M Tools, Inc | \$148.00 | \$148.00 | \$0.00 |
| 68334 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Paddock Publications, Inc | \$1,027.35 | \$1,027.35 | \$0.00 |
| 68335 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Partners & Paws Veterinary Services | \$112.85 | \$112.85 | \$0.00 |
| 68336 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Paul, Bernard Z | \$23,410.63 | \$23,410.63 | \$0.00 |
| 68337 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Peerless Network Inc. | \$1,776.58 | \$1,776.58 | \$0.00 |
| 68338 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Physicians Immediate Care | \$1,327.20 | \$1,327.20 | \$0.00 |
| 68339 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Pomp's Tire Service Inc | \$654.36 | \$654.36 | \$0.00 |
| 68340 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Prinz, Teresa | \$368.91 | \$368.91 | \$0.00 |
| 68341 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Priority Products Inc | \$439.25 | \$439.25 | \$0.00 |
| 68342 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Promos 911 Inc | \$1,921.58 | \$1,921.58 | \$0.00 |
| 68343 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Proshred Security | \$573.48 | \$573.48 | \$0.00 |
| 68344 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Pysh, Shane | \$193.70 | \$193.70 | \$0.00 |
| 68345 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | R.C. Wegman Construction Company | \$558,819.05 | \$558,819.05 | \$0.00 |
| 68346 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ray O'Herron Co | \$6,935.86 | \$6,935.86 | \$0.00 |
| 68347 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Red Wing Business Advantage Account | \$1,000.00 | \$1,000.00 | \$0.00 |
| 68348 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Roadway Towing & Service Inc | \$67.00 | \$67.00 | \$0.00 |
| 68349 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 68350 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Roman, Efrain | \$69.99 | \$69.99 | \$0.00 |
| 68351 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rossi, Tricia | \$69.67 | \$69.67 | \$0.00 |
| 68352 | 12/08/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Rotary Lift | \$29,714.45 | \$29,714.45 | \$0.00 |
| 68353 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rubino Engineering Inc | \$659.00 | \$659.00 | \$0.00 |
| 68354 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rush Truck Center | \$460.00 | \$460.00 | \$0.00 |
| 68355 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sacred Spaces Inc | \$195.00 | \$195.00 | \$0.00 |
| 68356 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | SAFEbuilt LLC | \$3,849.29 | \$3,849.29 | \$0.00 |
| 68357 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Safety-Kleen Systems Inc | \$177.10 | \$177.10 | \$0.00 |
| 68358 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | SCBAS | \$3,594.85 | \$3,594.85 | \$0.00 |
| 68359 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Scott, Dawn | \$135.59 | \$135.59 | \$0.00 |
| 68360 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sebert Landscaping | \$19,975.00 | \$19,975.00 | \$0.00 |
| 68361 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$17,309.14 | \$17,309.14 | \$0.00 |
| 68362 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Slutzky & Blumenthal | \$260.00 | \$260.00 | \$0.00 |
| 68363 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | South Side Control Supply Co | \$305.47 | \$305.47 | \$0.00 |
| 68364 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Stanley Access Tech LLC | \$2,037.14 | \$2,037.14 | \$0.00 |
| 68365 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Staples Advantage | \$76.88 | \$76.88 | \$0.00 |
| 68366 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | State Treasurer | \$1,672.37 | \$1,672.37 | \$0.00 |
| 68367 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Steiner Electric Company | \$382.20 | \$382.20 | \$0.00 |
| 68368 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Storino, Ramello & Durkin | \$11,250.80 | \$11,250.80 | \$0.00 |
| 68369 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Stryker Sales LLC | \$102.33 | \$102.33 | \$0.00 |
| 68370 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$1,351.33 | \$1,351.33 | \$0.00 |
| 68371 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$350.00 | \$350.00 | \$0.00 |
| 68372 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Tactron Inc | \$193.60 | \$193.60 | \$0.00 |
| 68373 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Theodore Polygraph Service, Inc. | \$1,000.00 | \$1,000.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 68374 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Thompson Elevator Inspection Service Inc | \$443.00 | \$443.00 | \$0.00 |
| 68375 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | TK Elevator | \$624.45 | \$624.45 | \$0.00 |
| 68376 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Trane US Inc | \$691.54 | \$691.54 | \$0.00 |
| 68377 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Trotter & Associates Inc | \$93.00 | \$93.00 | \$0.00 |
| 68378 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Tyler Business Forms | \$729.39 | \$729.39 | \$0.00 |
| 68379 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Uline | \$79.80 | \$79.80 | \$0.00 |
| 68380 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | United Healthcare | \$39.58 | \$39.58 | \$0.00 |
| 68381 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | USA Bluebook | \$359.58 | \$359.58 | \$0.00 |
| 68382 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Valley Hydraulic Service Inc | \$58.23 | \$58.23 | \$0.00 |
| 68383 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vargas, Osvaldo | \$588.00 | \$588.00 | \$0.00 |
| 68384 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Verizon Wireless | \$8,138.29 | \$8,138.29 | \$0.00 |
| 68385 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Village of Itasca | \$11,362.08 | \$11,362.08 | \$0.00 |
| 68386 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$180.42 | \$180.42 | \$0.00 |
| 68387 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$3,136.13 | \$3,136.13 | \$0.00 |
| 68388 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | W.S. Darley & Co. | \$453.80 | \$453.80 | \$0.00 |
| 68389 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Walgreen Company | \$2,130.53 | \$2,130.53 | \$0.00 |
| 68390 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Warehouse Direct | \$232.51 | \$232.51 | \$0.00 |
| 68391 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Water One | \$472.50 | \$472.50 | \$0.00 |
| 68392 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Water Resources Inc | \$2,590.00 | \$2,590.00 | \$0.00 |
| 68393 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | WBK Engineering | \$400.00 | \$400.00 | \$0.00 |
| 68394 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Webb, David | \$146.91 | \$146.91 | \$0.00 |
| 68395 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Wiebe, Brian | \$73.20 | \$73.20 | \$0.00 |
| 68396 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Wiebe, Michael | \$88.50 | \$88.50 | \$0.00 |
| 68397 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Worldpoint ECC | \$231.14 | \$231.14 | \$0.00 |
| 68398 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Wurth USA Inc | \$137.27 | \$137.27 | \$0.00 |
| 68399 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Yellowstone Landscape | \$3,000.00 | \$3,000.00 | \$0.00 |
| 68400 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Zelinka, Debra | \$336.52 | \$336.52 | \$0.00 |
| 68401 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$9,011.96 | \$9,011.96 | \$0.00 |
| 68402 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | 153 Home Improvement | \$100.00 | \$100.00 | \$0.00 |
| 68403 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | 153 Home Improvement | \$125.00 | \$125.00 | \$0.00 |
| 68404 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | ABC Plumbing Heating Cooling & Electric | \$110.00 | \$110.00 | \$0.00 |
| 68405 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | ABCP Plumbing Heating Cooling & Electric | \$100.00 | \$100.00 | \$0.00 |
| 68406 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Absolute Construction | \$110.00 | \$110.00 | \$0.00 |
| 68407 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Ace Home Construction | \$105.00 | \$105.00 | \$0.00 |
| 68408 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | All-Season Exterior Solutions | \$104.00 | \$104.00 | \$0.00 |
| 68409 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Aloha Construction | \$145.00 | \$145.00 | \$0.00 |
| 68410 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Alonso, Veronica | \$80.00 | \$80.00 | \$0.00 |
| 68411 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | American Trenchless Technology | \$106.00 | \$106.00 | \$0.00 |
| 68412 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Angler Construction Co, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 68413 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Angler Construction Co, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 68414 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Angler Construction Co, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 68415 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Arroyo, Agustin | \$100.00 | \$100.00 | \$0.00 |
| 68416 | 12/08/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Batelli, Robert | \$20.00 | \$20.00 | \$0.00 |
| 68417 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Baumann, Maximilian | \$20.00 | \$20.00 | \$0.00 |
| 68418 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Becmar Sprinkler Systems | \$330.00 | \$330.00 | \$0.00 |
| 68419 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Black Diamond Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 68420 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Bogusz, Roseann | \$10.00 | \$10.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 68421 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | C & N Construction | \$100.00 | \$100.00 | \$0.00 |
| 68422 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | C & N Construction, C&N | \$392.00 | \$392.00 | \$0.00 |
| 68423 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | C & N Construction Inc | \$183.00 | \$183.00 | \$0.00 |
| 68424 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | C&N Construction | \$400.00 | \$400.00 | \$0.00 |
| 68425 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Canga Restoration | \$100.00 | \$100.00 | \$0.00 |
| 68426 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | DRE Realty Investments LLC | \$175.00 | \$175.00 | \$0.00 |
| 68427 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | DuPage Construction | \$102.00 | \$102.00 | \$0.00 |
| 68428 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | DuPage Construction | \$186.00 | \$186.00 | \$0.00 |
| 68429 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | DuPage Construction LLC | \$248.00 | \$248.00 | \$0.00 |
| 68430 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Escobedo, Elizabeth | \$100.00 | \$100.00 | \$0.00 |
| 68431 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Feldco Factory Direct | \$120.00 | \$120.00 | \$0.00 |
| 68432 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Flores, Jose | \$238.00 | \$238.00 | \$0.00 |
| 68433 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fortis Ground Werks | \$100.00 | \$100.00 | \$0.00 |
| 68434 | 12/08/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Freedom Forever Illinois , LLC | \$100.00 | \$100.00 | \$0.00 |
| 68435 | 12/08/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Freedom Forever Illinois LLC | \$156.00 | \$156.00 | \$0.00 |
| 68436 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | FTC Oury Group | \$127.00 | \$127.00 | \$0.00 |
| 68437 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Garces, Peter | \$100.00 | \$100.00 | \$0.00 |
| 68438 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Goverla Inc | \$150.00 | \$150.00 | \$0.00 |
| 68439 | 12/08/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Goyke, Mark | \$20.00 | \$20.00 | \$0.00 |
| 68440 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gutierrez, Daniela | \$200.00 | \$200.00 | \$0.00 |
| 68441 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gutierrez, Daniela | \$280.00 | \$280.00 | \$0.00 |
| 68442 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Gutierrez, Daniela | \$200.00 | \$200.00 | \$0.00 |
| 68443 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | H20 Auto Spa | \$610.00 | \$610.00 | \$0.00 |
| 68444 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Hernandez, Jesenia | \$40.00 | \$40.00 | \$0.00 |
| 68445 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Hernandez, Martin | \$100.00 | \$100.00 | \$0.00 |
| 68446 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Holtz, Daniel | \$20.00 | \$20.00 | \$0.00 |
| 68447 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Home Depot USA | \$200.00 | \$200.00 | \$0.00 |
| 68448 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Jacobson, Terry | \$20.00 | \$20.00 | \$0.00 |
| 68449 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Jasso, Luis | \$40.00 | \$40.00 | \$0.00 |
| 68450 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | JJ Construction | \$174.00 | \$174.00 | \$0.00 |
| 68451 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Joyner, Caleb | \$20.00 | \$20.00 | \$0.00 |
| 68452 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Karajic, Edvin | \$20.00 | \$20.00 | \$0.00 |
| 68453 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Knight, James | \$20.00 | \$20.00 | \$0.00 |
| 68454 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Komorski, Anita | \$100.00 | \$100.00 | \$0.00 |
| 68455 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Kribley, Judy | \$100.00 | \$100.00 | \$0.00 |
| 68456 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Krumwiede Roofing Co | \$145.00 | \$145.00 | \$0.00 |
| 68457 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Lecture, Nadine | \$100.00 | \$100.00 | \$0.00 |
| 68458 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Lee, Sang | \$20.00 | \$20.00 | \$0.00 |
| 68459 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | M1 Sealcoat & Paving | \$100.00 | \$100.00 | \$0.00 |
| 68460 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Madadakere, Prakash | \$100.00 | \$100.00 | \$0.00 |
| 68461 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Martinez, Carlos, Rafael | \$500.00 | \$500.00 | \$0.00 |
| 68462 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | McBride, Cherrie | \$20.00 | \$20.00 | \$0.00 |
| 68463 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Midtown Home Improvement | \$340.00 | \$340.00 | \$0.00 |
| 68464 | 12/08/2023 | Voided | Entry Error | 12/31/2023 | Accounts Payable | New Home Exterior | \$143.00 | | |
| 68465 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Nico Roofing | \$210.00 | \$210.00 | \$0.00 |
| 68466 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Nico Roofing and Exteriors | \$100.00 | \$100.00 | \$0.00 |
| 68467 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Nolan, Kelly | \$20.00 | \$20.00 | \$0.00 |
| 68468 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | OConnor, Skyelar | \$20.00 | \$20.00 | \$0.00 |
| 68469 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Pantoja Garcia, Alma | \$40.00 | \$40.00 | \$0.00 |
| 68470 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Paras, Marissa | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 68471 | 12/08/2023 | Reconciled | | 08/31/2024 | Accounts Payable | Pawelko, Ewa | \$20.00 | \$20.00 | \$0.00 |
| 68472 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Peraza Lemus, Iris | \$20.00 | \$20.00 | \$0.00 |
| 68473 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Pizarro Custom Remodeling Inc | \$100.00 | \$100.00 | \$0.00 |
| 68474 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Precision Today Heating, Cooling & Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 68475 | 12/08/2023 | Open | | | Accounts Payable | Quintana, Justin | \$20.00 | | |
| 68476 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Ramirez, Ivan | \$20.00 | \$20.00 | \$0.00 |
| 68477 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ramirez, Jessica | \$20.00 | \$20.00 | \$0.00 |
| 68478 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Real Restoration | \$390.00 | \$390.00 | \$0.00 |
| 68479 | 12/08/2023 | Open | | | Accounts Payable | Reketchuk, Taras | \$20.00 | | |
| 68480 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Rethink Electric | \$100.00 | \$100.00 | \$0.00 |
| 68481 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Round Ground Metals | \$755.00 | \$755.00 | \$0.00 |
| 68482 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Salerno, Michael | \$20.00 | \$20.00 | \$0.00 |
| 68483 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Savani, Amiras | \$20.00 | \$20.00 | \$0.00 |
| 68484 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Shree Radhey Shyam Group Series LLC | \$100.00 | \$100.00 | \$0.00 |
| 68485 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Smith Maintenance | \$250.00 | \$250.00 | \$0.00 |
| 68486 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Soto, Rene | \$20.00 | \$20.00 | \$0.00 |
| 68487 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sparta Roofing | \$776.00 | \$776.00 | \$0.00 |
| 68488 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Stanley Roofing Co. | \$165.00 | \$165.00 | \$0.00 |
| 68489 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Stark, Brenden | \$240.00 | \$240.00 | \$0.00 |
| 68490 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Style Exteriors by Corley | \$102.00 | \$102.00 | \$0.00 |
| 68491 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68492 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sunrun Installation Services | \$130.00 | \$130.00 | \$0.00 |
| 68493 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68494 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sunrun Installation Services | \$270.00 | \$270.00 | \$0.00 |
| 68495 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Szarkiel, Dominik | \$20.00 | \$20.00 | \$0.00 |
| 68496 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Tavira Olvera, Floriberta | \$20.00 | \$20.00 | \$0.00 |
| 68497 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Titan Plumbing & Drain Services | \$100.00 | \$100.00 | \$0.00 |
| 68498 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Uno Mas Landscaping | \$100.00 | \$100.00 | \$0.00 |
| 68499 | 12/08/2023 | Open | | | Accounts Payable | Valijon, Abdulakbar | \$20.00 | | |
| 68500 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vargas, Maria | \$20.00 | \$20.00 | \$0.00 |
| 68501 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Verandah LLC | \$210.00 | \$210.00 | \$0.00 |
| 68502 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68503 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68504 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68505 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Verandah LLC | \$180.00 | \$180.00 | \$0.00 |
| 68506 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vratanina, Michael | \$20.00 | \$20.00 | \$0.00 |
| 68507 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Washington, Elias | \$20.00 | \$20.00 | \$0.00 |
| 68508 | 12/08/2023 | Open | | | Accounts Payable | Window Nation | \$222.00 | | |
| 68509 | 12/08/2023 | Open | | | Accounts Payable | Window nation | \$235.00 | | |
| 68510 | 12/08/2023 | Voided | | | Accounts Payable | Window Nation | \$222.00 | | |
| 68511 | 12/08/2023 | Reconciled | Entry Error | 12/31/2023 | Accounts Payable | Window Nation | \$222.00 | | |
| 68511 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Window Works | \$100.00 | \$100.00 | \$0.00 |
| 68512 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Window Works Inc | \$115.00 | \$115.00 | \$0.00 |
| 68513 | 12/08/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Woodland Windows & Doors | \$100.00 | \$100.00 | \$0.00 |
| 68514 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Wysocki, Raymond | \$20.00 | \$20.00 | \$0.00 |
| 68515 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | XYC Roofing | \$235.00 | \$235.00 | \$0.00 |
| 68516 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Zadlo, Bozena | \$20.00 | \$20.00 | \$0.00 |
| 68517 | 12/08/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Zhang, Hongjian | \$25.00 | \$25.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------------------|--------------------------------------|-----------------------|----------------------|------------|
| 68518 | 12/08/2023 | Reconciled | | 12/31/2023 | Utility Management Refund | Basaria, Sohail | \$64.43 | \$64.43 | \$0.00 |
| 68519 | 12/08/2023 | Reconciled | | 12/31/2023 | Utility Management Refund | CEDA | \$372.50 | \$372.50 | \$0.00 |
| 68520 | 12/08/2023 | Reconciled | | 12/31/2023 | Utility Management Refund | CEDA | \$70.33 | \$70.33 | \$0.00 |
| 68521 | 12/08/2023 | Reconciled | | 12/31/2023 | Utility Management Refund | Patel, Sejal M | \$102.32 | \$102.32 | \$0.00 |
| 68522 | 12/18/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Caputo's | \$477.07 | \$477.07 | \$0.00 |
| 68523 | 12/18/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vaneycke, Catherine | \$100.00 | \$100.00 | \$0.00 |
| 68524 | 12/18/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Village of Hanover Park Petty Cash | \$509.23 | \$509.23 | \$0.00 |
| 68525 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Abt Electronics | \$3,224.00 | \$3,224.00 | \$0.00 |
| 68526 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Accurate Office Supply Co | \$342.54 | \$342.54 | \$0.00 |
| 68527 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Acme Truck Brake & Supply | \$57.69 | \$57.69 | \$0.00 |
| 68528 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | AEP Energy | \$6,278.59 | \$6,278.59 | \$0.00 |
| 68529 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Alfred Benesch & Company | \$15,834.34 | \$15,834.34 | \$0.00 |
| 68530 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Alliance Technology | \$17,135.16 | \$17,135.16 | \$0.00 |
| 68531 | 12/22/2023 | Reconciled | | 02/29/2024 | Accounts Payable | ALTA Language Services, Inc | \$66.00 | \$66.00 | \$0.00 |
| 68532 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Amazon.com | \$68.61 | \$68.61 | \$0.00 |
| 68533 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Andres Medical Billing Ltd | \$3,793.56 | \$3,793.56 | \$0.00 |
| 68534 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Bahry, Lisa, A. | \$315.00 | \$315.00 | \$0.00 |
| 68535 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Barnacle Parking Enforcement | \$400.00 | \$400.00 | \$0.00 |
| 68536 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | BLA, Inc. | \$18,838.00 | \$18,838.00 | \$0.00 |
| 68537 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Camic Johnson Ltd | \$660.00 | \$660.00 | \$0.00 |
| 68538 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Campbell, Neil | \$71.20 | \$71.20 | \$0.00 |
| 68539 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Chicago Central & Pacific | \$250.00 | \$250.00 | \$0.00 |
| 68540 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Chicago Parts & Sound LLC | \$184.17 | \$184.17 | \$0.00 |
| 68541 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Christopher B Burke Engineering LTD | \$1,615.00 | \$1,615.00 | \$0.00 |
| 68542 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Cintas #22 | \$373.97 | \$373.97 | \$0.00 |
| 68543 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Clark, Tish | \$109.78 | \$109.78 | \$0.00 |
| 68544 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Classic Landscape Ltd | \$6,950.00 | \$6,950.00 | \$0.00 |
| 68545 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Comcast | \$8.44 | \$8.44 | \$0.00 |
| 68546 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Continental Weather Service | \$150.00 | \$150.00 | \$0.00 |
| 68547 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Critical Reach Inc | \$865.00 | \$865.00 | \$0.00 |
| 68548 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Cummins NPower | \$3,160.00 | \$3,160.00 | \$0.00 |
| 68549 | 12/22/2023 | Reconciled | | 02/29/2024 | Accounts Payable | DeLaRosa Paving & Sealcoating Inc | \$5,750.00 | \$5,750.00 | \$0.00 |
| 68550 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Dick Wickstrom Chevrolet | \$297.73 | \$297.73 | \$0.00 |
| 68551 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Dynegy Energy Services | \$1,456.37 | \$1,456.37 | \$0.00 |
| 68552 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Factory Motor Parts | \$391.51 | \$391.51 | \$0.00 |
| 68553 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fed Ex | \$25.11 | \$25.11 | \$0.00 |
| 68554 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | First Responders Wellness Center LLC | \$350.00 | \$350.00 | \$0.00 |
| 68555 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Foster Coach Sales | \$40.79 | \$40.79 | \$0.00 |
| 68556 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Friendly Ford | \$327.69 | \$327.69 | \$0.00 |
| 68557 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Garvey's Office Products | \$452.75 | \$452.75 | \$0.00 |
| 68558 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Genesis Technologies | \$1,089.77 | \$1,089.77 | \$0.00 |
| 68559 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Golf Rose Pet Lodge | \$706.44 | \$706.44 | \$0.00 |
| 68560 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Gonzalez, Rosa | \$237.00 | \$237.00 | \$0.00 |
| 68561 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Groot Inc | \$12,559.72 | \$12,559.72 | \$0.00 |
| 68562 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | H&H Electric Company | \$27,950.77 | \$27,950.77 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 68563 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | H2O Auto Spa Inc | \$301.00 | \$301.00 | \$0.00 |
| 68564 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Heartland Business Systems | \$125.00 | \$125.00 | \$0.00 |
| 68565 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | High Star Traffic | \$37,009.22 | \$37,009.22 | \$0.00 |
| 68566 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Imaging Essentials, Inc. | \$1,482.00 | \$1,482.00 | \$0.00 |
| 68567 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | InfoSend, Inc. | \$9,141.89 | \$9,141.89 | \$0.00 |
| 68568 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Insight Public Sector Inc | \$104,000.32 | \$104,000.32 | \$0.00 |
| 68569 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | IPWMAN | \$250.00 | \$250.00 | \$0.00 |
| 68570 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Jasper, Ryan | \$237.00 | \$237.00 | \$0.00 |
| 68571 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Kammes Auto & Truck Repair Inc | \$1,326.00 | \$1,326.00 | \$0.00 |
| 68572 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Konica Minolta | \$1,891.61 | \$1,891.61 | \$0.00 |
| 68573 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Konica Minolta | \$400.00 | \$400.00 | \$0.00 |
| 68574 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Language Testing International Inc | \$218.00 | \$218.00 | \$0.00 |
| 68575 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Lauterbach & Amen LLP | \$8,849.00 | \$8,849.00 | \$0.00 |
| 68576 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Lexis Nexis Risk Data Management Inc | \$1,016.70 | \$1,016.70 | \$0.00 |
| 68577 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | LS Reporting Inc | \$235.00 | \$235.00 | \$0.00 |
| 68578 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | M.E. Simpson Co, Inc. | \$30,721.00 | \$30,721.00 | \$0.00 |
| 68579 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Menards | \$1,063.79 | \$1,063.79 | \$0.00 |
| 68580 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Merrill, Kristy | \$109.78 | \$109.78 | \$0.00 |
| 68581 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Metra | \$25,286.57 | \$25,286.57 | \$0.00 |
| 68582 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | MGP, Inc. | \$9,270.00 | \$9,270.00 | \$0.00 |
| 68583 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Moore, Thomas | \$52.21 | \$52.21 | \$0.00 |
| 68584 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Municipal Collections of America Inc | \$1,754.10 | \$1,754.10 | \$0.00 |
| 68585 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Municipal Emergency Services | \$976.00 | \$976.00 | \$0.00 |
| 68586 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Muniweb | \$200.00 | \$200.00 | \$0.00 |
| 68587 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Murnane Paper Company | \$1,568.00 | \$1,568.00 | \$0.00 |
| 68588 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Napa Auto Parts | \$777.51 | \$777.51 | \$0.00 |
| 68589 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Nicor Gas | \$327.14 | \$327.14 | \$0.00 |
| 68590 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | O'Reilly Automotive Inc | \$90.42 | \$90.42 | \$0.00 |
| 68591 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Partners & Paws Veterinary Services | \$1,410.43 | \$1,410.43 | \$0.00 |
| 68592 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Pomp's Tire Service Inc | \$74.50 | \$74.50 | \$0.00 |
| 68593 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Priority Products Inc | \$315.47 | \$315.47 | \$0.00 |
| 68594 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | ProSafety | \$2,089.60 | \$2,089.60 | \$0.00 |
| 68595 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Proshred Security | \$118.48 | \$118.48 | \$0.00 |
| 68596 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ray O'Herron Co | \$792.59 | \$792.59 | \$0.00 |
| 68597 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | RJN Group Inc | \$6,592.50 | \$6,592.50 | \$0.00 |
| 68598 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Roger C Marquardt & Company Inc | \$2,000.00 | \$2,000.00 | \$0.00 |
| 68599 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rubino Engineering Inc | \$6,757.00 | \$6,757.00 | \$0.00 |
| 68600 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | S.B. Friedman & Company | \$7,073.00 | \$7,073.00 | \$0.00 |
| 68601 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sacred Spaces Inc | \$195.00 | \$195.00 | \$0.00 |
| 68602 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | SAFEbuilt LLC | \$3,911.11 | \$3,911.11 | \$0.00 |
| 68603 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Schroeder & Schroeder Inc | \$99,315.00 | \$99,315.00 | \$0.00 |
| 68604 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Schroeder Asphalt Services | \$184,186.49 | \$184,186.49 | \$0.00 |
| 68605 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sentinel Technologies Inc | \$9,893.63 | \$9,893.63 | \$0.00 |
| 68606 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Sherwin-Williams | \$99.98 | \$99.98 | \$0.00 |
| 68607 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Spaceco Inc | \$1,020.00 | \$1,020.00 | \$0.00 |
| 68608 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Steiner Electric Company | \$12,256.88 | \$12,256.88 | \$0.00 |
| 68609 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Stenstrom Petroleum Services Inc | \$199.00 | \$199.00 | \$0.00 |
| 68610 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Stephen A Laser Associates | \$4,200.00 | \$4,200.00 | \$0.00 |
| 68611 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Suburban Laboratories Inc | \$961.28 | \$961.28 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 68612 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Synagro Technologies Inc | \$23,518.06 | \$23,518.06 | \$0.00 |
| 68613 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | T.O.P.S. In Dog Training Corp | \$481.00 | \$481.00 | \$0.00 |
| 68614 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Tactron Inc | \$193.60 | \$193.60 | \$0.00 |
| 68615 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Tandem, Inc | \$14,770.36 | \$14,770.36 | \$0.00 |
| 68616 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Teklab, Inc. | \$986.30 | \$986.30 | \$0.00 |
| 68617 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Theodore Polygraph Service, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 68618 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Trotter & Associates Inc | \$1,155.00 | \$1,155.00 | \$0.00 |
| 68619 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Trugreen Processing Center | \$1,130.00 | \$1,130.00 | \$0.00 |
| 68620 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Turf Spray Irrigation Co. | \$8,500.00 | \$8,500.00 | \$0.00 |
| 68621 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Verathon, Inc | \$918.82 | \$918.82 | \$0.00 |
| 68622 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Verizon Wireless | \$3,699.53 | \$3,699.53 | \$0.00 |
| 68623 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vision Marketing Passport System LTD | \$41.35 | \$41.35 | \$0.00 |
| 68624 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Voiance Language Services, LLC | \$25.00 | \$25.00 | \$0.00 |
| 68625 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vulcan Construction Materials LLC | \$379.97 | \$379.97 | \$0.00 |
| 68626 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Warehouse Direct | \$502.97 | \$502.97 | \$0.00 |
| 68627 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Water Resources Inc | \$70.00 | \$70.00 | \$0.00 |
| 68628 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Weather Works LLC | \$1,750.00 | \$1,750.00 | \$0.00 |
| 68629 | 12/22/2023 | Voided | Entry Error | 01/24/2024 | Accounts Payable | Wiebe, Brian | \$447.94 | | |
| 68630 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Word Systems | \$4,690.00 | \$4,690.00 | \$0.00 |
| 68631 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Wurth USA Inc | \$88.15 | \$88.15 | \$0.00 |
| 68632 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Ziebell Water Service Products Inc | \$7,651.31 | \$7,651.31 | \$0.00 |
| 68633 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | 153 Home Improvement | \$100.00 | \$100.00 | \$0.00 |
| 68634 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Ace Home Construction | \$100.00 | \$100.00 | \$0.00 |
| 68635 | 12/22/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Ace Restoration | \$217.00 | \$217.00 | \$0.00 |
| 68636 | 12/22/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Ace Restoration | \$200.00 | \$200.00 | \$0.00 |
| 68637 | 12/22/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Ace Restoration | \$222.00 | \$222.00 | \$0.00 |
| 68638 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Advocate Construction | \$122.00 | \$122.00 | \$0.00 |
| 68639 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Aloha Construction | \$100.00 | \$100.00 | \$0.00 |
| 68640 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Amazing Restoration & Home Improvement, Inc. | \$142.00 | \$142.00 | \$0.00 |
| 68641 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | ARS of Illinois | \$100.00 | \$100.00 | \$0.00 |
| 68642 | 12/22/2023 | Reconciled | | 04/30/2024 | Accounts Payable | BAK Construction | \$100.00 | \$100.00 | \$0.00 |
| 68643 | 12/22/2023 | Reconciled | | 04/30/2024 | Accounts Payable | BAK Roofing & Construction | \$104.00 | \$104.00 | \$0.00 |
| 68644 | 12/22/2023 | Reconciled | | 04/30/2024 | Accounts Payable | BAK Roofing & Construction | \$100.00 | \$100.00 | \$0.00 |
| 68645 | 12/22/2023 | Reconciled | | 04/30/2024 | Accounts Payable | BAK Roofing & Construction | \$100.00 | \$100.00 | \$0.00 |
| 68646 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Barcnas, Gonzalo | \$50.00 | \$50.00 | \$0.00 |
| 68647 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Bender, John | \$100.00 | \$100.00 | \$0.00 |
| 68648 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Buchanan, Jeffrey | \$100.00 | \$100.00 | \$0.00 |
| 68649 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Campos, Mauricio | \$5.00 | \$5.00 | \$0.00 |
| 68650 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Campos, Meaghan | \$20.00 | \$20.00 | \$0.00 |
| 68651 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Canga Restoration | \$123.00 | \$123.00 | \$0.00 |
| 68652 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Carrera, Victor | \$20.00 | \$20.00 | \$0.00 |
| 68653 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Container Systems, Inc. | \$1,125.00 | \$1,125.00 | \$0.00 |
| 68654 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Dubois Paving Company | \$250.00 | \$250.00 | \$0.00 |
| 68655 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Ex-Stinks Plumbing & Sewer | \$100.00 | \$100.00 | \$0.00 |
| 68656 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | First Home Improvement | \$215.00 | \$215.00 | \$0.00 |
| 68657 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Fox Valley Fire & Safety Co. | \$265.00 | \$265.00 | \$0.00 |
| 68658 | 12/22/2023 | Reconciled | | 04/30/2024 | Accounts Payable | Ghanchi, Tinu | \$20.00 | \$20.00 | \$0.00 |
| 68659 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | GND Construction | \$210.00 | \$210.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---------------------------|-----------------------|----------------------|------------|
| 68660 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Gonzales, Karen | \$100.00 | \$100.00 | \$0.00 |
| 68661 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Gorospe, Manuel | \$20.00 | \$20.00 | \$0.00 |
| 68662 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Grace OCP Church | \$215.00 | \$215.00 | \$0.00 |
| 68663 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$805.00 | \$805.00 | \$0.00 |
| 68664 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$805.00 | \$805.00 | \$0.00 |
| 68665 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$805.00 | \$805.00 | \$0.00 |
| 68666 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$530.00 | \$530.00 | \$0.00 |
| 68667 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$870.00 | \$870.00 | \$0.00 |
| 68668 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,020.00 | \$1,020.00 | \$0.00 |
| 68669 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$535.00 | \$535.00 | \$0.00 |
| 68670 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$615.00 | \$615.00 | \$0.00 |
| 68671 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$790.00 | \$790.00 | \$0.00 |
| 68672 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$970.00 | \$970.00 | \$0.00 |
| 68673 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$670.00 | \$670.00 | \$0.00 |
| 68674 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$720.00 | \$720.00 | \$0.00 |
| 68675 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$920.00 | \$920.00 | \$0.00 |
| 68676 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,055.00 | \$1,055.00 | \$0.00 |
| 68677 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,080.00 | \$1,080.00 | \$0.00 |
| 68678 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,055.00 | \$1,055.00 | \$0.00 |
| 68679 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$720.00 | \$720.00 | \$0.00 |
| 68680 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,090.00 | \$1,090.00 | \$0.00 |
| 68681 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$900.00 | \$900.00 | \$0.00 |
| 68682 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$900.00 | \$900.00 | \$0.00 |
| 68683 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,065.00 | \$1,065.00 | \$0.00 |
| 68684 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$750.00 | \$750.00 | \$0.00 |
| 68685 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$980.00 | \$980.00 | \$0.00 |
| 68686 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,065.00 | \$1,065.00 | \$0.00 |
| 68687 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,240.00 | \$1,240.00 | \$0.00 |
| 68688 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,555.00 | \$1,555.00 | \$0.00 |
| 68689 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,265.00 | \$1,265.00 | \$0.00 |
| 68690 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,230.00 | \$1,230.00 | \$0.00 |
| 68691 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,415.00 | \$1,415.00 | \$0.00 |
| 68692 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,355.00 | \$1,355.00 | \$0.00 |
| 68693 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,500.00 | \$1,500.00 | \$0.00 |
| 68694 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,420.00 | \$1,420.00 | \$0.00 |
| 68695 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,520.00 | \$1,520.00 | \$0.00 |
| 68696 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,250.00 | \$1,250.00 | \$0.00 |
| 68697 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,035.00 | \$1,035.00 | \$0.00 |
| 68698 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$1,360.00 | \$1,360.00 | \$0.00 |
| 68699 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Greenbrook Tanglewood HOA | \$735.00 | \$735.00 | \$0.00 |
| 68700 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Home Depot USA | \$100.00 | \$100.00 | \$0.00 |
| 68701 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Illinois Home Remodeling | \$100.00 | \$100.00 | \$0.00 |
| 68702 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Jacosta Properties LLC | \$610.00 | \$610.00 | \$0.00 |
| 68703 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Kaplan Paving | \$100.00 | \$100.00 | \$0.00 |
| 68704 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Ketz, Paul | \$371.25 | \$371.25 | \$0.00 |
| 68705 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Legacy Restoration LLC | \$287.00 | \$287.00 | \$0.00 |
| 68706 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Mamica , Carol | \$70.00 | \$70.00 | \$0.00 |
| 68707 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Marco Contractors, Inc | \$2,500.00 | \$2,500.00 | \$0.00 |
| 68708 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Marco Contractors, Inc. | \$2,583.00 | \$2,583.00 | \$0.00 |
| 68709 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Maya, Arnulfo | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 68710 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Mike's Wine & Spirits | \$118.00 | \$118.00 | \$0.00 |
| 68711 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Miller, Miranda | \$20.00 | \$20.00 | \$0.00 |
| 68712 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Modern Signs Inc | \$150.00 | \$150.00 | \$0.00 |
| 68713 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Monarrez Rivera, Marisela | \$20.00 | \$20.00 | \$0.00 |
| 68714 | 12/22/2023 | Open | | | Accounts Payable | Moskalyk, Roman | \$20.00 | | |
| 68715 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Nova Fire Protection | \$120.00 | \$120.00 | \$0.00 |
| 68716 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Nova Fire Protection | \$120.00 | \$120.00 | \$0.00 |
| 68717 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Nova Fire Protection | \$120.00 | \$120.00 | \$0.00 |
| 68718 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Omega Pro Systems | \$100.00 | \$100.00 | \$0.00 |
| 68719 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Organista, Brian | \$40.00 | \$40.00 | \$0.00 |
| 68720 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Pinon, Kerry | \$20.00 | \$20.00 | \$0.00 |
| 68721 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Platinum Decking | \$117.00 | \$117.00 | \$0.00 |
| 68722 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Precision Today Heating, Cooling & Plumbing | \$100.00 | \$100.00 | \$0.00 |
| 68723 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Pure Comfort HVAC | \$152.00 | \$152.00 | \$0.00 |
| 68724 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Ragano Heating & A/C, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 68725 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Renewal By Andersen, LLC | \$360.00 | \$360.00 | \$0.00 |
| 68726 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Roofing Gurus, Inc. | \$137.00 | \$137.00 | \$0.00 |
| 68727 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Roofing Gurus, Inc. | \$200.00 | \$200.00 | \$0.00 |
| 68728 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rose Paving | \$740.00 | \$740.00 | \$0.00 |
| 68729 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rose Paving | \$430.00 | \$430.00 | \$0.00 |
| 68730 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rose Paving | \$320.00 | \$320.00 | \$0.00 |
| 68731 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Rose Paving | \$625.00 | \$625.00 | \$0.00 |
| 68732 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sanders, Stephen | \$20.00 | \$20.00 | \$0.00 |
| 68733 | 12/22/2023 | Open | | | Accounts Payable | Shah, Alka | \$20.00 | | |
| 68734 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Strafford Construction | \$116.00 | \$116.00 | \$0.00 |
| 68735 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Strafford Construction | \$137.00 | \$137.00 | \$0.00 |
| 68736 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Strafford Construction | \$100.00 | \$100.00 | \$0.00 |
| 68737 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Strafford Construction | \$154.00 | \$154.00 | \$0.00 |
| 68738 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68739 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68740 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sunrun Installation Services | \$180.00 | \$180.00 | \$0.00 |
| 68741 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68742 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Sunrun Installation Services | \$100.00 | \$100.00 | \$0.00 |
| 68743 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Suvic, Sead | \$20.00 | \$20.00 | \$0.00 |
| 68744 | 12/22/2023 | Open | | | Accounts Payable | Tesla, Inc. | \$347.00 | | |
| 68745 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Thorntons | \$6,180.00 | \$6,180.00 | \$0.00 |
| 68746 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Titan Solar | \$220.00 | \$220.00 | \$0.00 |
| 68747 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Top-It, Inc. | \$100.00 | \$100.00 | \$0.00 |
| 68748 | 12/22/2023 | Reconciled | | 05/31/2024 | Accounts Payable | True North Energy LLC | \$100.00 | \$100.00 | \$0.00 |
| 68749 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Vazquez, Gabriela | \$20.00 | \$20.00 | \$0.00 |
| 68750 | 12/22/2023 | Reconciled | | 12/31/2023 | Accounts Payable | West Ozeki LLC | \$50.00 | \$50.00 | \$0.00 |
| 68751 | 12/22/2023 | Voided/Reissued | Lost in the Mail | 11/25/2024 | Accounts Payable | Window Nation | \$100.00 | | |
| 68752 | 12/22/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Wolf, Ross | \$20.00 | \$20.00 | \$0.00 |
| 68753 | 12/22/2023 | Reconciled | | 06/30/2024 | Utility Management Refund | Cernetig, George | \$28.21 | \$28.21 | \$0.00 |
| 68754 | 12/22/2023 | Reconciled | | 12/31/2023 | Utility Management Refund | Gambini, Dawn | \$200.00 | \$200.00 | \$0.00 |
| 68755 | 12/22/2023 | Reconciled | | 01/31/2024 | Utility Management Refund | THR Property Illinois LP - CONSERVICE | \$76.66 | \$76.66 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 68756 | 12/28/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Andres Medical Billing Ltd | \$4,034.90 | \$4,034.90 | \$0.00 |
| 68757 | 12/28/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Custom Direct Inc | \$1,250.00 | \$1,250.00 | \$0.00 |
| 68758 | 12/28/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Secretary of State | \$453.00 | \$453.00 | \$0.00 |
| 68759 | 12/28/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Secretary of State | \$151.00 | \$151.00 | \$0.00 |
| Type Check Totals: | | | | | | | \$31,065,935.97 | \$30,675,378.46 | \$0.00 |
| EFT | | | | | | | | | |
| 6640 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | GFOA | \$445.00 | \$445.00 | \$0.00 |
| 6641 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$6.41 | \$6.41 | \$0.00 |
| 6642 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$7.34 | \$7.34 | \$0.00 |
| 6643 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$8.94 | \$8.94 | \$0.00 |
| 6644 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$25.44 | \$25.44 | \$0.00 |
| 6645 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$26.95 | \$26.95 | \$0.00 |
| 6646 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$67.50 | \$67.50 | \$0.00 |
| 6647 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sam's Club | \$137.10 | \$137.10 | \$0.00 |
| 6648 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sam's Club | \$170.92 | \$170.92 | \$0.00 |
| 6649 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Everclean Car Wash | \$25.00 | \$25.00 | \$0.00 |
| 6650 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Everclean Car Wash | \$25.00 | \$25.00 | \$0.00 |
| 6651 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Target | \$267.97 | \$267.97 | \$0.00 |
| 6652 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Walmart | \$23.46 | \$23.46 | \$0.00 |
| 6653 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Target | \$66.77 | \$66.77 | \$0.00 |
| 6654 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Olde Salem Cafe | \$150.50 | \$150.50 | \$0.00 |
| 6655 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Jewel-Osco | \$121.96 | \$121.96 | \$0.00 |
| 6656 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$5.00 | \$5.00 | \$0.00 |
| 6657 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | CityTech USA, Inc | \$390.00 | \$390.00 | \$0.00 |
| 6658 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | SHRM | \$299.00 | \$299.00 | \$0.00 |
| 6659 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | SHRM | \$100.00 | \$100.00 | \$0.00 |
| 6660 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Brown's Chicken | \$331.24 | \$331.24 | \$0.00 |
| 6661 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Tony's Finer Foods | \$100.00 | \$100.00 | \$0.00 |
| 6662 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Caputo's | \$100.00 | \$100.00 | \$0.00 |
| 6663 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Briana's Pancake House | \$50.00 | \$50.00 | \$0.00 |
| 6664 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Country Donuts | \$50.00 | \$50.00 | \$0.00 |
| 6665 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Menards | \$150.00 | \$150.00 | \$0.00 |
| 6666 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | NPELRA | \$230.00 | \$230.00 | \$0.00 |
| 6667 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Illinois Society of Professional Engineers (ISPE) | \$299.00 | \$299.00 | \$0.00 |
| 6668 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Walgreen Company | \$211.90 | \$211.90 | \$0.00 |
| 6669 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | International Code Council Inc | \$230.00 | \$230.00 | \$0.00 |
| 6670 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | International Code Council Inc | \$71.90 | \$71.90 | \$0.00 |
| 6671 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | International Code Council Inc | \$257.00 | \$257.00 | \$0.00 |
| 6672 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IL Section AWWA | \$56.00 | \$56.00 | \$0.00 |
| 6673 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Century Springs | \$19.57 | \$19.57 | \$0.00 |
| 6674 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Shell Oil | \$44.46 | \$44.46 | \$0.00 |
| 6675 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$35.97 | \$35.97 | \$0.00 |
| 6676 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$53.61 | \$53.61 | \$0.00 |
| 6677 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$608.34 | \$608.34 | \$0.00 |
| 6678 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | 4AllPromos | (\$496.84) | (\$496.84) | \$0.00 |
| 6679 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$420.90 | \$420.90 | \$0.00 |
| 6680 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | American Water Works Association - AWWA | \$4,325.00 | \$4,325.00 | \$0.00 |
| 6681 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | The Original Nana's | \$67.99 | \$67.99 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 6682 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$354.01 | \$354.01 | \$0.00 |
| 6683 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$257.13 | \$257.13 | \$0.00 |
| 6684 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IPELRA | \$800.00 | \$800.00 | \$0.00 |
| 6685 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IL Tollway | \$80.00 | \$80.00 | \$0.00 |
| 6686 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$66.00 | \$66.00 | \$0.00 |
| 6687 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$187.50 | \$187.50 | \$0.00 |
| 6688 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Bullet Proof Diesel | (\$300.00) | (\$300.00) | \$0.00 |
| 6689 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$370.00 | \$370.00 | \$0.00 |
| 6690 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$396.54 | \$396.54 | \$0.00 |
| 6691 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | (\$237.55) | (\$237.55) | \$0.00 |
| 6692 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$114.99 | \$114.99 | \$0.00 |
| 6693 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$1,255.71 | \$1,255.71 | \$0.00 |
| 6694 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$35.94 | \$35.94 | \$0.00 |
| 6695 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sam's Club | \$21.20 | \$21.20 | \$0.00 |
| 6696 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Walmart | \$37.00 | \$37.00 | \$0.00 |
| 6697 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sam's Club | \$13.48 | \$13.48 | \$0.00 |
| 6698 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sam's Club | \$191.25 | \$191.25 | \$0.00 |
| 6699 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Portillo's Streamwood | \$14.74 | \$14.74 | \$0.00 |
| 6700 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Terrace Supply Company | \$195.37 | \$195.37 | \$0.00 |
| 6701 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | GS Performance LLC | \$33.00 | \$33.00 | \$0.00 |
| 6702 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | B & H Photo | \$461.82 | \$461.82 | \$0.00 |
| 6703 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Galls, LLC | \$640.58 | \$640.58 | \$0.00 |
| 6704 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Keyper Systems | \$85.25 | \$85.25 | \$0.00 |
| 6705 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Willoughsby's | \$897.00 | \$897.00 | \$0.00 |
| 6706 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Tri State Camera Inc | \$2,636.97 | \$2,636.97 | \$0.00 |
| 6707 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | IL Assn Of Chiefs Of Police | \$20.00 | \$20.00 | \$0.00 |
| 6708 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Computech International, Inc | \$1,042.80 | \$1,042.80 | \$0.00 |
| 6709 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Pasta Mia | \$319.60 | \$319.60 | \$0.00 |
| 6710 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Jewel-Osco | \$11.50 | \$11.50 | \$0.00 |
| 6711 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Lou Malnati's | \$450.24 | \$450.24 | \$0.00 |
| 6712 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Lou Malnati's | \$444.34 | \$444.34 | \$0.00 |
| 6713 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Popeye's Chicken | \$75.22 | \$75.22 | \$0.00 |
| 6714 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Schools4Santa.com | \$53.00 | \$53.00 | \$0.00 |
| 6715 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | White Cottage Pizza | \$254.62 | \$254.62 | \$0.00 |
| 6716 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$209.25 | \$209.25 | \$0.00 |
| 6717 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Northern IL University | \$99.00 | \$99.00 | \$0.00 |
| 6718 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 6719 | 01/20/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Bank of New York - JAWA | \$432,797.00 | \$432,797.00 | \$0.00 |
| 6720 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Canva.com | \$12.99 | \$12.99 | \$0.00 |
| 6721 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Metra | \$14.50 | \$14.50 | \$0.00 |
| 6722 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Positive Promotions Inc | \$421.47 | \$421.47 | \$0.00 |
| 6723 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | United States Conference of Mayors | \$1,500.00 | \$1,500.00 | \$0.00 |
| 6724 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Pilot Pete's | \$93.69 | \$93.69 | \$0.00 |
| 6725 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | National League of Cities | \$540.00 | \$540.00 | \$0.00 |
| 6726 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Chandler's Banquets | \$750.00 | \$750.00 | \$0.00 |
| 6727 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | American Airlines/AMR Corporation | \$340.20 | \$340.20 | \$0.00 |
| 6728 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$64.94 | \$64.94 | \$0.00 |
| 6729 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Sam's Club | \$55.96 | \$55.96 | \$0.00 |
| 6730 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Moretti's | \$37.59 | \$37.59 | \$0.00 |
| 6731 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$35.90 | \$35.90 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 6732 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Moretti's | \$31.86 | \$31.86 | \$0.00 |
| 6733 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$27.50 | \$27.50 | \$0.00 |
| 6734 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$19.84 | \$19.84 | \$0.00 |
| 6735 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$18.23 | \$18.23 | \$0.00 |
| 6736 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Amazon.com | \$14.98 | \$14.98 | \$0.00 |
| 6737 | 01/25/2023 | Reconciled | | 01/31/2023 | Accounts Payable | Dr. King Dinner/ICDHR | \$375.00 | \$375.00 | \$0.00 |
| 6740 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$524.99 | \$524.99 | \$0.00 |
| 6741 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Restream, Inc | \$49.00 | \$49.00 | \$0.00 |
| 6742 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Survey Planet | \$20.00 | \$20.00 | \$0.00 |
| 6743 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 6744 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Duo Security Inc | (\$651.50) | (\$651.50) | \$0.00 |
| 6745 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Duo Security Inc | \$651.50 | \$651.50 | \$0.00 |
| 6746 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$111.85 | \$111.85 | \$0.00 |
| 6747 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$339.80 | \$339.80 | \$0.00 |
| 6748 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$28.51 | \$28.51 | \$0.00 |
| 6749 | 01/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | (\$65.71) | (\$65.71) | \$0.00 |
| 6750 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Lands' End Business Outfitters | \$52.16 | \$52.16 | \$0.00 |
| 6751 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Assoc for Floodplain & Stormwater Mgmt | \$430.00 | \$430.00 | \$0.00 |
| 6752 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Southwest Airlines | \$214.98 | \$214.98 | \$0.00 |
| 6753 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Southwest Airlines | \$254.98 | \$254.98 | \$0.00 |
| 6754 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Center for Public Safety Excellence Inc | \$695.00 | \$695.00 | \$0.00 |
| 6755 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Walmart | \$28.03 | \$28.03 | \$0.00 |
| 6756 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | VitalSource | \$63.67 | \$63.67 | \$0.00 |
| 6757 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Society of Fire Service Instructors | \$350.00 | \$350.00 | \$0.00 |
| 6758 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IPELRA | (\$200.00) | (\$200.00) | \$0.00 |
| 6759 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Walmart | \$30.95 | \$30.95 | \$0.00 |
| 6760 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Brandy's | \$67.36 | \$67.36 | \$0.00 |
| 6761 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IPELRA | \$250.00 | \$250.00 | \$0.00 |
| 6762 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$68.00 | \$68.00 | \$0.00 |
| 6763 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$64.26 | \$64.26 | \$0.00 |
| 6764 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$24.91 | \$24.91 | \$0.00 |
| 6765 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$131.14 | \$131.14 | \$0.00 |
| 6766 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$14.53 | \$14.53 | \$0.00 |
| 6767 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IL Tollway | \$20.00 | \$20.00 | \$0.00 |
| 6768 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Waytek, Inc | \$48.64 | \$48.64 | \$0.00 |
| 6769 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$45.10 | \$45.10 | \$0.00 |
| 6770 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$254.11 | \$254.11 | \$0.00 |
| 6771 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | NWBOCA Fall School | \$65.00 | \$65.00 | \$0.00 |
| 6772 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Association of Licensed Architects | \$255.00 | \$255.00 | \$0.00 |
| 6773 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | International Code Council Inc | \$300.00 | \$300.00 | \$0.00 |
| 6774 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | International Code Council Inc | \$277.50 | \$277.50 | \$0.00 |
| 6775 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | CVS Pharmacy | \$9.58 | \$9.58 | \$0.00 |
| 6776 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | International Code Council Inc | \$125.00 | \$125.00 | \$0.00 |
| 6777 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Rescue Essentials | \$775.96 | \$775.96 | \$0.00 |
| 6778 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Street Cop Training LLC | \$225.00 | \$225.00 | \$0.00 |
| 6779 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Belmonte Printing Co | \$288.00 | \$288.00 | \$0.00 |
| 6780 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Truck Enforcement Association | \$250.00 | \$250.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 6781 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IACP | (\$20.00) | (\$20.00) | \$0.00 |
| 6782 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Police Accreditation Coalition | \$210.00 | \$210.00 | \$0.00 |
| 6783 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Home Depot | \$328.00 | \$328.00 | \$0.00 |
| 6784 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | VAL-MATIC VALVE & MFG CORP.. | \$655.00 | \$655.00 | \$0.00 |
| 6785 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Office of the Illinois State Fire Marshal | \$102.25 | \$102.25 | \$0.00 |
| 6786 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Office of the Illinois State Fire Marshal | \$143.15 | \$143.15 | \$0.00 |
| 6787 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | TPC Training | \$1,295.00 | \$1,295.00 | \$0.00 |
| 6788 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$21.41 | \$21.41 | \$0.00 |
| 6789 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6790 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | NPELRA | \$210.83 | \$210.83 | \$0.00 |
| 6791 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sam's Club | \$41.98 | \$41.98 | \$0.00 |
| 6792 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Walmart | \$74.82 | \$74.82 | \$0.00 |
| 6793 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sam's Club | \$155.50 | \$155.50 | \$0.00 |
| 6794 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Menards | \$68.37 | \$68.37 | \$0.00 |
| 6795 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Menards | \$1.99 | \$1.99 | \$0.00 |
| 6796 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | FTF Mobile Hospitality | \$175.63 | \$175.63 | \$0.00 |
| 6797 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Canva.com | \$12.99 | \$12.99 | \$0.00 |
| 6798 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Canva.com | \$7.14 | \$7.14 | \$0.00 |
| 6799 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Canva.com | (\$7.14) | (\$7.14) | \$0.00 |
| 6800 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 6801 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Walmart | \$82.24 | \$82.24 | \$0.00 |
| 6802 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Rookies | \$206.99 | \$206.99 | \$0.00 |
| 6803 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sam's Club | \$355.12 | \$355.12 | \$0.00 |
| 6804 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$40.04 | \$40.04 | \$0.00 |
| 6805 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$46.99 | \$46.99 | \$0.00 |
| 6806 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$59.99 | \$59.99 | \$0.00 |
| 6807 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$187.96 | \$187.96 | \$0.00 |
| 6808 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$28.99 | \$28.99 | \$0.00 |
| 6809 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$69.85 | \$69.85 | \$0.00 |
| 6810 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | The Capital Hilton | \$1,127.67 | \$1,127.67 | \$0.00 |
| 6811 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Sam's Club | \$83.23 | \$83.23 | \$0.00 |
| 6812 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Moretti's | \$30.94 | \$30.94 | \$0.00 |
| 6813 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$53.09 | \$53.09 | \$0.00 |
| 6814 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bartlett Area Chamber of Commerce | \$50.00 | \$50.00 | \$0.00 |
| 6815 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | American Airlines/AMR Corporation | \$44.00 | \$44.00 | \$0.00 |
| 6816 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$17.85 | \$17.85 | \$0.00 |
| 6817 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Paper Direct | \$104.97 | \$104.97 | \$0.00 |
| 6818 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Moretti's | \$72.15 | \$72.15 | \$0.00 |
| 6819 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Housing Council | \$300.00 | \$300.00 | \$0.00 |
| 6820 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | President Abraham Lincoln Springfield - Doubletree | \$96.90 | \$96.90 | \$0.00 |
| 6821 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Roselle Sister Cities Association | \$100.00 | \$100.00 | \$0.00 |
| 6822 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$231.49 | \$231.49 | \$0.00 |
| 6823 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$116.16 | \$116.16 | \$0.00 |
| 6824 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Godaddy.Com | \$199.98 | \$199.98 | \$0.00 |
| 6825 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 6826 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$270.85 | \$270.85 | \$0.00 |
| 6827 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Godaddy.Com | \$599.98 | \$599.98 | \$0.00 |
| 6828 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 6829 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 6830 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Five Spice Kitchen | \$47.05 | \$47.05 | \$0.00 |
| 6831 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Comcast | \$28.51 | \$28.51 | \$0.00 |
| 6832 | 02/22/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Bank of New York - JAWA | \$427,947.00 | \$427,947.00 | \$0.00 |
| 6833 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Mariano's | \$342.39 | \$342.39 | \$0.00 |
| 6834 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Eventbrite | \$60.00 | \$60.00 | \$0.00 |
| 6835 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | IL Section AWWA | \$50.00 | \$50.00 | \$0.00 |
| 6836 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Water Environment Association | \$135.00 | \$135.00 | \$0.00 |
| 6837 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Amazon.com | \$301.48 | \$301.48 | \$0.00 |
| 6838 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | NASSCO, Inc. | \$925.00 | \$925.00 | \$0.00 |
| 6839 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | NASSCO, Inc. | \$925.00 | \$925.00 | \$0.00 |
| 6840 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Accurate Bearing Company | \$685.05 | \$685.05 | \$0.00 |
| 6841 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Crowne Plaza Springfield | \$172.16 | \$172.16 | \$0.00 |
| 6842 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Crowne Plaza Springfield | \$19.99 | \$19.99 | \$0.00 |
| 6843 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Century Springs | \$41.44 | \$41.44 | \$0.00 |
| 6844 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Walmart | \$12.18 | \$12.18 | \$0.00 |
| 6845 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | SHRM | \$229.00 | \$229.00 | \$0.00 |
| 6846 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Party City | \$51.50 | \$51.50 | \$0.00 |
| 6847 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | American Planning Assn - IL Chapter | \$100.00 | \$100.00 | \$0.00 |
| 6848 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | ICMA | \$75.00 | \$75.00 | \$0.00 |
| 6849 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | American Planning Association | \$295.00 | \$295.00 | \$0.00 |
| 6850 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | SHRM | \$329.00 | \$329.00 | \$0.00 |
| 6851 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Illinois Fox Valley SHRM | \$10.00 | \$10.00 | \$0.00 |
| 6852 | 02/25/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Dollar Tree Stores Inc | \$7.50 | \$7.50 | \$0.00 |
| 6853 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Target | \$20.68 | \$20.68 | \$0.00 |
| 6854 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$568.39 | \$568.39 | \$0.00 |
| 6855 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Jewel-Osco | \$105.00 | \$105.00 | \$0.00 |
| 6856 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Jewel-Osco | \$32.94 | \$32.94 | \$0.00 |
| 6857 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | GFOA | \$250.00 | \$250.00 | \$0.00 |
| 6858 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IGFOA | \$400.00 | \$400.00 | \$0.00 |
| 6859 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Southwest Airlines | \$304.96 | \$304.96 | \$0.00 |
| 6860 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Southwest Airlines | \$304.96 | \$304.96 | \$0.00 |
| 6861 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Party City | \$36.50 | \$36.50 | \$0.00 |
| 6862 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Target | \$47.04 | \$47.04 | \$0.00 |
| 6863 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IPELRA | \$800.00 | \$800.00 | \$0.00 |
| 6864 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IPELRA | \$600.00 | \$600.00 | \$0.00 |
| 6865 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | GovHR USA | \$50.00 | \$50.00 | \$0.00 |
| 6866 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Fox Valley SHRM | \$10.00 | \$10.00 | \$0.00 |
| 6867 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | SHRM | \$244.00 | \$244.00 | \$0.00 |
| 6868 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club/Synchrony Bank | \$299.64 | \$299.64 | \$0.00 |
| 6869 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$41.98 | \$41.98 | \$0.00 |
| 6870 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$45.96 | \$45.96 | \$0.00 |
| 6871 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | (\$19.61) | (\$19.61) | \$0.00 |
| 6872 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | International Code Council Inc | \$460.00 | \$460.00 | \$0.00 |
| 6873 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | International Code Council Inc | \$1,360.80 | \$1,360.80 | \$0.00 |
| 6874 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Public Works Association- APWA | \$575.00 | \$575.00 | \$0.00 |
| 6875 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Public Works Association- APWA | \$60.00 | \$60.00 | \$0.00 |
| 6876 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Johnson Controls Security Solutions | \$600.00 | \$600.00 | \$0.00 |
| 6877 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Tiffin Metal Products LLC | \$74.64 | \$74.64 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 6878 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | College of DuPage | \$225.00 | \$225.00 | \$0.00 |
| 6879 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Home Depot | \$107.92 | \$107.92 | \$0.00 |
| 6880 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Public Works Association- APWA | \$575.00 | \$575.00 | \$0.00 |
| 6881 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | City of Elgin | \$5.00 | \$5.00 | \$0.00 |
| 6882 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$44.98 | \$44.98 | \$0.00 |
| 6883 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IL Tollway | \$40.00 | \$40.00 | \$0.00 |
| 6884 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$44.78 | \$44.78 | \$0.00 |
| 6885 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$288.00 | \$288.00 | \$0.00 |
| 6886 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$58.85 | \$58.85 | \$0.00 |
| 6887 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$22.98 | \$22.98 | \$0.00 |
| 6888 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Roesch Ford | \$82.34 | \$82.34 | \$0.00 |
| 6889 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Public Works Association- APWA | \$798.00 | \$798.00 | \$0.00 |
| 6890 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Rosati's Pizza | \$232.76 | \$232.76 | \$0.00 |
| 6891 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Century Springs | \$50.23 | \$50.23 | \$0.00 |
| 6892 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Fox Valley Operators Association | \$100.00 | \$100.00 | \$0.00 |
| 6893 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Assn of Water Pollution Control Operators | \$20.00 | \$20.00 | \$0.00 |
| 6894 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$77.51 | \$77.51 | \$0.00 |
| 6895 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$38.16 | \$38.16 | \$0.00 |
| 6896 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IL Section AWWA | \$192.00 | \$192.00 | \$0.00 |
| 6897 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Canva.com | \$119.99 | \$119.99 | \$0.00 |
| 6898 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$14.98 | \$14.98 | \$0.00 |
| 6899 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$77.60 | \$77.60 | \$0.00 |
| 6900 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Moretti's | \$36.33 | \$36.33 | \$0.00 |
| 6901 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Moretti's | \$34.29 | \$34.29 | \$0.00 |
| 6902 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$20.98 | \$20.98 | \$0.00 |
| 6903 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | San Marcos Mexican Grill | \$357.86 | \$357.86 | \$0.00 |
| 6904 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | National League of Cities | (\$440.00) | (\$440.00) | \$0.00 |
| 6905 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | National League of Cities | \$3,613.00 | \$3,613.00 | \$0.00 |
| 6906 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Rosati's Pizza | \$263.31 | \$263.31 | \$0.00 |
| 6907 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | T-Mobile USA Inc | \$225.00 | \$225.00 | \$0.00 |
| 6908 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Dunkin Donuts | \$14.99 | \$14.99 | \$0.00 |
| 6909 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Jewel-Osco | \$16.99 | \$16.99 | \$0.00 |
| 6910 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Panera Bread | \$17.79 | \$17.79 | \$0.00 |
| 6911 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | MidwayUSA.com | \$64.57 | \$64.57 | \$0.00 |
| 6912 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Atlantic Tactical | \$444.93 | \$444.93 | \$0.00 |
| 6913 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | International Code Council Inc | \$125.00 | \$125.00 | \$0.00 |
| 6914 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Atlantic Tactical | \$172.97 | \$172.97 | \$0.00 |
| 6915 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Airlines/AMR Corporation | \$431.81 | \$431.81 | \$0.00 |
| 6916 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Glock Professional, Inc. | \$250.00 | \$250.00 | \$0.00 |
| 6917 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Savage Training Group LLC | \$289.00 | \$289.00 | \$0.00 |
| 6918 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Brownell's Inc | \$73.66 | \$73.66 | \$0.00 |
| 6919 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Caprice Electronics Inc | \$952.82 | \$952.82 | \$0.00 |
| 6920 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Decatur Conference & Hotel | \$96.90 | \$96.90 | \$0.00 |
| 6921 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | 5.11 Tactical | \$116.00 | \$116.00 | \$0.00 |
| 6922 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Covert Media Consulting | \$75.00 | \$75.00 | \$0.00 |
| 6923 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Covert Media Consulting | (\$75.00) | (\$75.00) | \$0.00 |
| 6924 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Decatur Conference & Hotel | \$290.70 | \$290.70 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 6925 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | President Abraham Lincoln Springfield - Doubletree | \$387.60 | \$387.60 | \$0.00 |
| 6926 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | President Abraham Lincoln Springfield - Doubletree | \$484.50 | \$484.50 | \$0.00 |
| 6927 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Tony's Finer Foods | \$14.99 | \$14.99 | \$0.00 |
| 6928 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IL City/County Management Assn | \$65.00 | \$65.00 | \$0.00 |
| 6929 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 6930 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DuPage Foundation | \$100.00 | \$100.00 | \$0.00 |
| 6931 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IL City/County Management Assn | \$85.00 | \$85.00 | \$0.00 |
| 6932 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Chandler's Banquets | \$8,670.08 | \$8,670.08 | \$0.00 |
| 6933 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Zen Ramen & Grill | \$41.62 | \$41.62 | \$0.00 |
| 6934 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 6935 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | GMIS International | \$125.00 | \$125.00 | \$0.00 |
| 6936 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$75.98 | \$75.98 | \$0.00 |
| 6937 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Amazon.com | \$553.82 | \$553.82 | \$0.00 |
| 6938 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 6939 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | \$48.72 | \$48.72 | \$0.00 |
| 6940 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | \$6.48 | \$6.48 | \$0.00 |
| 6941 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | \$17.08 | \$17.08 | \$0.00 |
| 6942 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$76.84 | \$76.84 | \$0.00 |
| 6943 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | \$89.12 | \$89.12 | \$0.00 |
| 6944 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$143.08 | \$143.08 | \$0.00 |
| 6945 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$492.00 | \$492.00 | \$0.00 |
| 6946 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | \$192.58 | \$192.58 | \$0.00 |
| 6947 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | (\$4.93) | (\$4.93) | \$0.00 |
| 6948 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | (\$17.95) | (\$17.95) | \$0.00 |
| 6949 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Walmart | (\$84.13) | (\$84.13) | \$0.00 |
| 6950 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | (\$77.42) | (\$77.42) | \$0.00 |
| 6951 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | (\$147.25) | (\$147.25) | \$0.00 |
| 6952 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Sam's Club | (\$507.32) | (\$507.32) | \$0.00 |
| 6953 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Police Accreditation Coalition | \$210.00 | \$210.00 | \$0.00 |
| 6954 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | International Code Council Inc | \$290.00 | \$290.00 | \$0.00 |
| 6955 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | International Code Council Inc | \$290.00 | \$290.00 | \$0.00 |
| 6956 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Truck Enforcement Association | \$100.00 | \$100.00 | \$0.00 |
| 6957 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Zen Ramen & Grill | \$100.50 | \$100.50 | \$0.00 |
| 6958 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | American Planning Association | \$833.00 | \$833.00 | \$0.00 |
| 6959 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DropBox, Inc. | \$119.88 | \$119.88 | \$0.00 |
| 6960 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Southwest Airlines | \$313.97 | \$313.97 | \$0.00 |
| 6961 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | ICSC | \$1,840.00 | \$1,840.00 | \$0.00 |
| 6962 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Expo Keys (Exhibitors Hub) | \$145.00 | \$145.00 | \$0.00 |
| 6963 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Expo Keys (Exhibitors Hub) | \$398.75 | \$398.75 | \$0.00 |
| 6964 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | North of the Border | \$14.01 | \$14.01 | \$0.00 |
| 6965 | 03/25/2023 | Reconciled | | 03/31/2023 | Accounts Payable | DropBox, Inc. | (\$23.98) | (\$23.98) | \$0.00 |
| 6966 | 03/22/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Bank of New York - JAWA | \$379,156.00 | \$379,156.00 | \$0.00 |
| 6967 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Party City | \$66.00 | \$66.00 | \$0.00 |
| 6968 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$639.97 | \$639.97 | \$0.00 |
| 6969 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$20.98 | \$20.98 | \$0.00 |
| 6970 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Little Caesar's | \$65.00 | \$65.00 | \$0.00 |
| 6971 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Subway | \$50.00 | \$50.00 | \$0.00 |
| 6972 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | McDonald's | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 6973 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dunkin Donuts | \$50.00 | \$50.00 | \$0.00 |
| 6974 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$495.56 | \$495.56 | \$0.00 |
| 6975 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$1,550.95 | \$1,550.95 | \$0.00 |
| 6976 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$448.99 | \$448.99 | \$0.00 |
| 6977 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Freshworks, Inc. | \$1,416.00 | \$1,416.00 | \$0.00 |
| 6978 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Godaddy.Com | \$491.50 | \$491.50 | \$0.00 |
| 6979 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Peerless Network Inc. | \$4,367.82 | \$4,367.82 | \$0.00 |
| 6980 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 6981 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$126.85 | \$126.85 | \$0.00 |
| 6982 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 6983 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 6984 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 6985 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Watchfire Signs LLC | \$830.00 | \$830.00 | \$0.00 |
| 6986 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Godaddy.Com | \$449.99 | \$449.99 | \$0.00 |
| 6987 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$41.10 | \$41.10 | \$0.00 |
| 6988 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Staples Advantage | \$38.97 | \$38.97 | \$0.00 |
| 6989 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Churros Y Chocolate Inc | \$496.00 | \$496.00 | \$0.00 |
| 6990 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Target | \$11.99 | \$11.99 | \$0.00 |
| 6991 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Fox Valley SHRM | \$10.00 | \$10.00 | \$0.00 |
| 6992 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Fox Valley SHRM | \$10.00 | \$10.00 | \$0.00 |
| 6993 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Tony's Finer Foods | \$35.98 | \$35.98 | \$0.00 |
| 6994 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Pizza Now 2 | \$37.85 | \$37.85 | \$0.00 |
| 6995 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | American Taxi Cab #0071 | \$100.00 | \$100.00 | \$0.00 |
| 6996 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ICSC | \$125.00 | \$125.00 | \$0.00 |
| 6997 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Zen Ramen & Grill | \$20.51 | \$20.51 | \$0.00 |
| 6998 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ICSC | \$975.00 | \$975.00 | \$0.00 |
| 6999 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Eventbrite | \$12.00 | \$12.00 | \$0.00 |
| 7000 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | NPELRA | \$849.00 | \$849.00 | \$0.00 |
| 7001 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Omni Hotels & Resorts | \$277.41 | \$277.41 | \$0.00 |
| 7002 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$48.97 | \$48.97 | \$0.00 |
| 7003 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$9.99 | \$9.99 | \$0.00 |
| 7004 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$1,500.00 | \$1,500.00 | \$0.00 |
| 7005 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | HIREVets.gov | \$190.00 | \$190.00 | \$0.00 |
| 7006 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Southwest Airlines | \$123.98 | \$123.98 | \$0.00 |
| 7007 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | United Airlines | \$143.90 | \$143.90 | \$0.00 |
| 7008 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Southwest Airlines | \$20.00 | \$20.00 | \$0.00 |
| 7009 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | International Code Council Inc | \$25.00 | \$25.00 | \$0.00 |
| 7010 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Suburban Bldg Officials Conference | \$600.00 | \$600.00 | \$0.00 |
| 7011 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$1,643.94 | \$1,643.94 | \$0.00 |
| 7012 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | \$73.70 | \$73.70 | \$0.00 |
| 7013 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | \$76.10 | \$76.10 | \$0.00 |
| 7014 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | \$89.19 | \$89.19 | \$0.00 |
| 7015 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$8.79 | \$8.79 | \$0.00 |
| 7016 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$147.99 | \$147.99 | \$0.00 |
| 7017 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Johnson Controls Security Solutions | \$600.00 | \$600.00 | \$0.00 |
| 7018 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Flags USA LLC | \$112.32 | \$112.32 | \$0.00 |
| 7019 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | American Public Works Association- APWA | \$26.75 | \$26.75 | \$0.00 |
| 7020 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$13.88 | \$13.88 | \$0.00 |
| 7021 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Eventbrite | \$81.88 | \$81.88 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 7022 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Crowne Plaza | \$307.80 | \$307.80 | \$0.00 |
| 7023 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Century Springs | \$40.95 | \$40.95 | \$0.00 |
| 7024 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$144.00 | \$144.00 | \$0.00 |
| 7025 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$103.96 | \$103.96 | \$0.00 |
| 7026 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bullet Proof Diesel | \$4,123.06 | \$4,123.06 | \$0.00 |
| 7027 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$44.18 | \$44.18 | \$0.00 |
| 7028 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$110.16 | \$110.16 | \$0.00 |
| 7029 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IL Tollway | \$40.00 | \$40.00 | \$0.00 |
| 7030 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Circle K | \$50.01 | \$50.01 | \$0.00 |
| 7031 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Circle K | (\$0.50) | (\$0.50) | \$0.00 |
| 7032 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Courtyard Marriott | \$231.66 | \$231.66 | \$0.00 |
| 7033 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IL Tollway | \$20.00 | \$20.00 | \$0.00 |
| 7034 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Courtyard Marriott | \$231.66 | \$231.66 | \$0.00 |
| 7035 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$143.06 | \$143.06 | \$0.00 |
| 7036 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$20.31 | \$20.31 | \$0.00 |
| 7037 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | \$68.31 | \$68.31 | \$0.00 |
| 7038 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$19.98 | \$19.98 | \$0.00 |
| 7039 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hundred Club of Cook County | \$150.00 | \$150.00 | \$0.00 |
| 7040 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$73.79 | \$73.79 | \$0.00 |
| 7041 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | McAlisters Deli | \$38.18 | \$38.18 | \$0.00 |
| 7042 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Portillo's Streamwood | \$319.14 | \$319.14 | \$0.00 |
| 7043 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paddock Publications, Inc | \$99.00 | \$99.00 | \$0.00 |
| 7044 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | The State House Inn | \$376.38 | \$376.38 | \$0.00 |
| 7045 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$31.14 | \$31.14 | \$0.00 |
| 7046 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$28.99 | \$28.99 | \$0.00 |
| 7047 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$41.79 | \$41.79 | \$0.00 |
| 7048 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$199.15 | \$199.15 | \$0.00 |
| 7049 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | 4imprint, Inc | \$538.86 | \$538.86 | \$0.00 |
| 7050 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7051 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IL City/County Management Assn | \$65.00 | \$65.00 | \$0.00 |
| 7052 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Facebook | \$50.00 | \$50.00 | \$0.00 |
| 7053 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Twilio Inc | \$10.77 | \$10.77 | \$0.00 |
| 7054 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Caribe Royale Orlando | \$1,143.04 | \$1,143.04 | \$0.00 |
| 7055 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Speedway | \$35.46 | \$35.46 | \$0.00 |
| 7056 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Quality Car Wash | \$44.16 | \$44.16 | \$0.00 |
| 7057 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Gracie University | \$2,400.00 | \$2,400.00 | \$0.00 |
| 7058 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Speedway | \$32.06 | \$32.06 | \$0.00 |
| 7059 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Marathon | \$41.96 | \$41.96 | \$0.00 |
| 7060 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Speedway | \$40.24 | \$40.24 | \$0.00 |
| 7061 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Speedway | \$50.00 | \$50.00 | \$0.00 |
| 7062 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Speedway | \$36.46 | \$36.46 | \$0.00 |
| 7063 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$164.70 | \$164.70 | \$0.00 |
| 7064 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Galls, LLC | \$793.84 | \$793.84 | \$0.00 |
| 7065 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Galls, LLC | \$496.87 | \$496.87 | \$0.00 |
| 7066 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Action Target | \$706.58 | \$706.58 | \$0.00 |
| 7067 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Northern IL University | \$825.00 | \$825.00 | \$0.00 |
| 7068 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | 100 Club of Illinois | \$175.00 | \$175.00 | \$0.00 |
| 7069 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IACE | \$350.00 | \$350.00 | \$0.00 |
| 7070 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IACE | \$23.18 | \$23.18 | \$0.00 |
| 7071 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IACE | (\$20.00) | (\$20.00) | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7072 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IACE | (\$100.00) | (\$100.00) | \$0.00 |
| 7073 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | B & H Photo | \$454.91 | \$454.91 | \$0.00 |
| 7074 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | International Assoc for Property & Evidence Inc | \$65.00 | \$65.00 | \$0.00 |
| 7075 | 04/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | International Assoc for Property & Evidence Inc | \$65.00 | \$65.00 | \$0.00 |
| 7076 | 04/21/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bank of New York - JAWA | \$417,210.00 | \$417,210.00 | \$0.00 |
| 7077 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Taco Bell | \$35.00 | \$35.00 | \$0.00 |
| 7078 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Wendy's | \$50.00 | \$50.00 | \$0.00 |
| 7079 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Jewel-Osco | \$200.00 | \$200.00 | \$0.00 |
| 7080 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Howling Wolfe Canoe & Kayak | \$649.00 | \$649.00 | \$0.00 |
| 7081 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | CareerTrack/Fred Pryor Seminars | \$397.00 | \$397.00 | \$0.00 |
| 7082 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$37.96 | \$37.96 | \$0.00 |
| 7083 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$343.82 | \$343.82 | \$0.00 |
| 7084 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Safe Kids Worldwide | \$55.00 | \$55.00 | \$0.00 |
| 7085 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$101.44 | \$101.44 | \$0.00 |
| 7086 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$22.52 | \$22.52 | \$0.00 |
| 7087 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Safe Kids Worldwide | \$55.00 | \$55.00 | \$0.00 |
| 7088 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$18.90 | \$18.90 | \$0.00 |
| 7089 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$21.07 | \$21.07 | \$0.00 |
| 7090 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$38.99 | \$38.99 | \$0.00 |
| 7091 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$375.00 | \$375.00 | \$0.00 |
| 7092 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Omni Hotels & Resorts | \$554.82 | \$554.82 | \$0.00 |
| 7093 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Association of Licensed Architects | \$55.00 | \$55.00 | \$0.00 |
| 7094 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Aldi | \$9.87 | \$9.87 | \$0.00 |
| 7095 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Brandy's | \$67.36 | \$67.36 | \$0.00 |
| 7096 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Midwest Trading Horticultural Supplies Inc | \$1,612.44 | \$1,612.44 | \$0.00 |
| 7097 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hilton Chicago | \$563.64 | \$563.64 | \$0.00 |
| 7098 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IL Tollway | \$20.00 | \$20.00 | \$0.00 |
| 7099 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Coon Creek Sod Farms LLC | \$752.00 | \$752.00 | \$0.00 |
| 7100 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IL Section AWWA | \$96.00 | \$96.00 | \$0.00 |
| 7101 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Holiday Inn Effingham | \$140.00 | \$140.00 | \$0.00 |
| 7102 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Eventbrite | \$12.51 | \$12.51 | \$0.00 |
| 7103 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | (\$73.70) | (\$73.70) | \$0.00 |
| 7104 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | (\$89.19) | (\$89.19) | \$0.00 |
| 7105 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | \$120.42 | \$120.42 | \$0.00 |
| 7106 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Parts Town LLC | \$156.61 | \$156.61 | \$0.00 |
| 7107 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$499.97 | \$499.97 | \$0.00 |
| 7108 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | All Viking Parts | \$891.00 | \$891.00 | \$0.00 |
| 7109 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | All Viking Parts | \$394.02 | \$394.02 | \$0.00 |
| 7110 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sunbelt Rentals Inc | \$185.00 | \$185.00 | \$0.00 |
| 7111 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Midwest Military Equipment | \$274.73 | \$274.73 | \$0.00 |
| 7112 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | (\$6.48) | (\$6.48) | \$0.00 |
| 7113 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dunkin Donuts | \$52.51 | \$52.51 | \$0.00 |
| 7114 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dunkin Donuts | \$11.28 | \$11.28 | \$0.00 |
| 7115 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | J.J. Keller & Associates, Inc. | \$86.67 | \$86.67 | \$0.00 |
| 7116 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$71.41 | \$71.41 | \$0.00 |
| 7117 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Eastern Surplus & Equipment Company | \$229.87 | \$229.87 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7118 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bullet Proof Diesel | (\$800.00) | (\$800.00) | \$0.00 |
| 7119 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | IL Tollway | \$20.00 | \$20.00 | \$0.00 |
| 7120 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hilton Chicago | \$629.64 | \$629.64 | \$0.00 |
| 7121 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Woodhull, IL BP | \$57.72 | \$57.72 | \$0.00 |
| 7122 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Speedway | \$50.66 | \$50.66 | \$0.00 |
| 7123 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Shell Oil | \$52.33 | \$52.33 | \$0.00 |
| 7124 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Disputed P-Card Charge Vendor | \$45.00 | \$45.00 | \$0.00 |
| 7125 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Foxit Software Inc | \$86.90 | \$86.90 | \$0.00 |
| 7126 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7127 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$152.04 | \$152.04 | \$0.00 |
| 7128 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$32.09 | \$32.09 | \$0.00 |
| 7129 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$40.27 | \$40.27 | \$0.00 |
| 7130 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Godaddy.Com | \$4.99 | \$4.99 | \$0.00 |
| 7131 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Godaddy.Com | \$51.16 | \$51.16 | \$0.00 |
| 7132 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Godaddy.Com | \$99.99 | \$99.99 | \$0.00 |
| 7133 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$64.00 | \$64.00 | \$0.00 |
| 7134 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$9.60 | \$9.60 | \$0.00 |
| 7135 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$26.43 | \$26.43 | \$0.00 |
| 7136 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$27.55 | \$27.55 | \$0.00 |
| 7137 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$20.25 | \$20.25 | \$0.00 |
| 7138 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$31.08 | \$31.08 | \$0.00 |
| 7139 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sheraton Dallas Hotel | \$813.09 | \$813.09 | \$0.00 |
| 7140 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sheraton Dallas Hotel | \$813.09 | \$813.09 | \$0.00 |
| 7141 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7142 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7143 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Water Environment Federation | \$242.00 | \$242.00 | \$0.00 |
| 7144 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Century Springs | \$133.86 | \$133.86 | \$0.00 |
| 7145 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hoelterhoff's Nursery, Inc | \$302.25 | \$302.25 | \$0.00 |
| 7146 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Water Environment Association | \$75.00 | \$75.00 | \$0.00 |
| 7147 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$24.11 | \$24.11 | \$0.00 |
| 7148 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Crowne Plaza Springfield | \$164.16 | \$164.16 | \$0.00 |
| 7149 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | NASSCO, Inc. | \$925.00 | \$925.00 | \$0.00 |
| 7150 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$8.00 | \$8.00 | \$0.00 |
| 7151 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$100.62 | \$100.62 | \$0.00 |
| 7152 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Walmart | \$30.83 | \$30.83 | \$0.00 |
| 7153 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Walmart | \$33.22 | \$33.22 | \$0.00 |
| 7154 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$113.24 | \$113.24 | \$0.00 |
| 7155 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Staples Advantage | \$5.30 | \$5.30 | \$0.00 |
| 7156 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Staples Advantage | \$31.85 | \$31.85 | \$0.00 |
| 7157 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Southwest Airlines | \$1,931.88 | \$1,931.88 | \$0.00 |
| 7158 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | American Taxi Cab #0071 | \$100.00 | \$100.00 | \$0.00 |
| 7159 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Residence Inn by Marriott | \$1,359.53 | \$1,359.53 | \$0.00 |
| 7160 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Choose Dupage | \$60.00 | \$60.00 | \$0.00 |
| 7161 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | \$49.13 | \$49.13 | \$0.00 |
| 7162 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Walgreen Company | \$142.80 | \$142.80 | \$0.00 |
| 7163 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | (\$1.97) | (\$1.97) | \$0.00 |
| 7164 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | United States Conference of Mayors | \$1,500.00 | \$1,500.00 | \$0.00 |
| 7165 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$39.96 | \$39.96 | \$0.00 |
| 7166 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | \$36.33 | \$36.33 | \$0.00 |
| 7167 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | (\$1.45) | (\$1.45) | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7168 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | \$37.93 | \$37.93 | \$0.00 |
| 7169 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Amazon.com | \$20.37 | \$20.37 | \$0.00 |
| 7170 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bartlett Area Chamber of Commerce | \$25.00 | \$25.00 | \$0.00 |
| 7171 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$50.00 | \$50.00 | \$0.00 |
| 7172 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | President Abraham Lincoln Springfield - Doubletree | \$294.12 | \$294.12 | \$0.00 |
| 7173 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Wyndham Springfield City Centre | \$223.44 | \$223.44 | \$0.00 |
| 7174 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Choose Dupage | \$60.00 | \$60.00 | \$0.00 |
| 7175 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Moretti's | (\$1.52) | (\$1.52) | \$0.00 |
| 7176 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sir Nicks Pizza | \$14.26 | \$14.26 | \$0.00 |
| 7177 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Children's Advocacy Center | \$155.25 | \$155.25 | \$0.00 |
| 7178 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | DuPage County NAACP | \$102.99 | \$102.99 | \$0.00 |
| 7179 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Travelocity.com | \$485.53 | \$485.53 | \$0.00 |
| 7180 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | American Public Works Association- APWA | \$829.00 | \$829.00 | \$0.00 |
| 7181 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Streamwood Florist | \$250.00 | \$250.00 | \$0.00 |
| 7182 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Governmentjobs.com, Inc | \$1,099.00 | \$1,099.00 | \$0.00 |
| 7183 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | MGM Grand Resort | \$190.48 | \$190.48 | \$0.00 |
| 7184 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Five Guys | \$48.51 | \$48.51 | \$0.00 |
| 7185 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Pilot Pete's | \$87.52 | \$87.52 | \$0.00 |
| 7186 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7187 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | B & H Photo | \$99.95 | \$99.95 | \$0.00 |
| 7188 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Covert Media Consulting | \$75.00 | \$75.00 | \$0.00 |
| 7189 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Zoom Video Communications Inc | \$149.90 | \$149.90 | \$0.00 |
| 7190 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Intoximeters, Inc. | \$585.75 | \$585.75 | \$0.00 |
| 7191 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Force Science LTD | \$495.00 | \$495.00 | \$0.00 |
| 7192 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hampton Inn | \$638.28 | \$638.28 | \$0.00 |
| 7193 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Viasat Inc | \$19.00 | \$19.00 | \$0.00 |
| 7194 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Viasat Inc | \$19.00 | \$19.00 | \$0.00 |
| 7195 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Great American Bagel | \$12.39 | \$12.39 | \$0.00 |
| 7196 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | CNN Newstand | \$5.41 | \$5.41 | \$0.00 |
| 7197 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Starbucks | \$7.98 | \$7.98 | \$0.00 |
| 7198 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Paradies Lagadere | \$3.49 | \$3.49 | \$0.00 |
| 7199 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | SSPRF/LESO | \$24.74 | \$24.74 | \$0.00 |
| 7200 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$38.06 | \$38.06 | \$0.00 |
| 7201 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Uber Technologies Inc | \$52.53 | \$52.53 | \$0.00 |
| 7202 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | PRI Management Group | \$259.00 | \$259.00 | \$0.00 |
| 7203 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hampton Inn Macomb | \$108.78 | \$108.78 | \$0.00 |
| 7204 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Hampton Inn Macomb | \$108.78 | \$108.78 | \$0.00 |
| 7205 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Gracie University | \$1,200.00 | \$1,200.00 | \$0.00 |
| 7206 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$93.66 | \$93.66 | \$0.00 |
| 7207 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | The Fun Ones | \$107.91 | \$107.91 | \$0.00 |
| 7208 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | ConferencesAndSeminars.org | \$79.00 | \$79.00 | \$0.00 |
| 7209 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Walmart | \$45.36 | \$45.36 | \$0.00 |
| 7210 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Sam's Club | \$14.48 | \$14.48 | \$0.00 |
| 7211 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Illinois Liquor Control Commission | \$306.75 | \$306.75 | \$0.00 |
| 7212 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rockford Area Convention & Visitors Bureau | \$60.00 | \$60.00 | \$0.00 |
| 7213 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rockford Area Convention & Visitors Bureau | \$60.00 | \$60.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7214 | 05/25/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Rockford Area Convention & Visitors Bureau | \$60.00 | \$60.00 | \$0.00 |
| 7215 | 05/22/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Bank of New York - JAWA | \$407,551.00 | \$407,551.00 | \$0.00 |
| 7216 | 06/16/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Bank of New York - JAWA | \$444,334.00 | \$444,334.00 | \$0.00 |
| 7217 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | CareerTrack/Fred Pryor Seminars | \$99.00 | \$99.00 | \$0.00 |
| 7218 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | CareerTrack/Fred Pryor Seminars | \$636.00 | \$636.00 | \$0.00 |
| 7219 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sam's Club | \$276.99 | \$276.99 | \$0.00 |
| 7220 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Issas Venezuelan | \$105.94 | \$105.94 | \$0.00 |
| 7221 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Stan's Donuts & Coffee | \$604.00 | \$604.00 | \$0.00 |
| 7222 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Acom Solutions Inc | \$193.00 | \$193.00 | \$0.00 |
| 7223 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sam's Club | \$204.46 | \$204.46 | \$0.00 |
| 7224 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$80.67 | \$80.67 | \$0.00 |
| 7225 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Popeye's Chicken | \$94.47 | \$94.47 | \$0.00 |
| 7226 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | ASFPM | \$50.00 | \$50.00 | \$0.00 |
| 7227 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$25.99 | \$25.99 | \$0.00 |
| 7228 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Lands' End Business Outfitters | \$320.62 | \$320.62 | \$0.00 |
| 7229 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$131.30 | \$131.30 | \$0.00 |
| 7230 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | IL Tollway | \$100.00 | \$100.00 | \$0.00 |
| 7231 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$54.00 | \$54.00 | \$0.00 |
| 7232 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Comfort Inn - Ottawa | \$290.07 | \$290.07 | \$0.00 |
| 7233 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Unity School Bus Parts Inc | \$137.98 | \$137.98 | \$0.00 |
| 7234 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$248.85 | \$248.85 | \$0.00 |
| 7235 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$159.12 | \$159.12 | \$0.00 |
| 7236 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Johnson Controls Security Solutions | \$251.11 | \$251.11 | \$0.00 |
| 7237 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$26.37 | \$26.37 | \$0.00 |
| 7238 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$115.64 | \$115.64 | \$0.00 |
| 7239 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Holiday Inn Effingham | \$560.00 | \$560.00 | \$0.00 |
| 7240 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | R&B Productions Inc | \$400.00 | \$400.00 | \$0.00 |
| 7241 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Century Springs | \$57.93 | \$57.93 | \$0.00 |
| 7242 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Meijer #198 | \$109.88 | \$109.88 | \$0.00 |
| 7243 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Platt Hill Nursery | \$374.51 | \$374.51 | \$0.00 |
| 7244 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Clesen Wholesale | \$100.81 | \$100.81 | \$0.00 |
| 7245 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Clesen Wholesale | \$4,032.53 | \$4,032.53 | \$0.00 |
| 7246 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | R&B Productions Inc | \$550.00 | \$550.00 | \$0.00 |
| 7247 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | International Code Council Inc | \$230.00 | \$230.00 | \$0.00 |
| 7248 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | International Code Council Inc | \$145.00 | \$145.00 | \$0.00 |
| 7249 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | National Fire Protection Assoc | \$175.00 | \$175.00 | \$0.00 |
| 7250 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$158.95 | \$158.95 | \$0.00 |
| 7251 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$16.79 | \$16.79 | \$0.00 |
| 7252 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | My Taco Express | \$130.00 | \$130.00 | \$0.00 |
| 7253 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Expo Keys (Exhibitors Hub) | \$1,087.50 | \$1,087.50 | \$0.00 |
| 7254 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Uber Technologies Inc | \$141.21 | \$141.21 | \$0.00 |
| 7255 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Whittlesea Blue Taxi Las Vegas | \$270.55 | \$270.55 | \$0.00 |
| 7256 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Henderson Taxi Las Vegas | \$52.78 | \$52.78 | \$0.00 |
| 7257 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Uber Technologies Inc | \$43.88 | \$43.88 | \$0.00 |
| 7258 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Virgin Hotels Las Vegas | \$408.16 | \$408.16 | \$0.00 |
| 7259 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Southwest Airlines | \$34.00 | \$34.00 | \$0.00 |
| 7260 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Briana's Pancake House | \$400.00 | \$400.00 | \$0.00 |
| 7261 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Blink Tees | \$151.88 | \$151.88 | \$0.00 |
| 7262 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sam's Club | \$53.02 | \$53.02 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7263 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Illinois Fox Valley SHRM | \$30.00 | \$30.00 | \$0.00 |
| 7264 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Staples Advantage | (\$2.18) | (\$2.18) | \$0.00 |
| 7265 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sam's Club | \$71.52 | \$71.52 | \$0.00 |
| 7266 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Caputo's | \$102.75 | \$102.75 | \$0.00 |
| 7267 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | International Municipal Lawyers Association | \$575.00 | \$575.00 | \$0.00 |
| 7268 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Prestige Floral | \$155.00 | \$155.00 | \$0.00 |
| 7269 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | EZ Cater | \$290.29 | \$290.29 | \$0.00 |
| 7270 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Moretti's | \$36.33 | \$36.33 | \$0.00 |
| 7271 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Moretti's | (\$1.45) | (\$1.45) | \$0.00 |
| 7272 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | DuPage Habitat For Humanity | \$250.00 | \$250.00 | \$0.00 |
| 7273 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Subway | \$8.56 | \$8.56 | \$0.00 |
| 7274 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Jersey Mike's Subs | \$334.84 | \$334.84 | \$0.00 |
| 7275 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Jersey Mike's Subs | (\$13.39) | (\$13.39) | \$0.00 |
| 7276 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sir Nicks Pizza | \$19.01 | \$19.01 | \$0.00 |
| 7277 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | American Airlines/AMR Corporation | \$546.80 | \$546.80 | \$0.00 |
| 7278 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Moretti's | \$101.70 | \$101.70 | \$0.00 |
| 7279 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Moretti's | (\$4.07) | (\$4.07) | \$0.00 |
| 7280 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | West Suburban Chicago Foundation | \$80.80 | \$80.80 | \$0.00 |
| 7281 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | A1 Trophies & Awards Inc | \$37.50 | \$37.50 | \$0.00 |
| 7282 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | National Emergency Training Center- Guest Services | \$347.84 | \$347.84 | \$0.00 |
| 7283 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | (\$235.10) | (\$235.10) | \$0.00 |
| 7284 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$235.10 | \$235.10 | \$0.00 |
| 7285 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$156.75 | \$156.75 | \$0.00 |
| 7286 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | IL Department Of Public Health | \$102.25 | \$102.25 | \$0.00 |
| 7287 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sam's Club | \$208.74 | \$208.74 | \$0.00 |
| 7288 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$1,125.00 | \$1,125.00 | \$0.00 |
| 7289 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Yellow Cab SLC | \$56.50 | \$56.50 | \$0.00 |
| 7290 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Kennelly Associates | \$2,000.00 | \$2,000.00 | \$0.00 |
| 7291 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Governmentjobs.com, Inc | (\$1,099.00) | (\$1,099.00) | \$0.00 |
| 7292 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7293 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | IL City/County Management Assn | \$547.25 | \$547.25 | \$0.00 |
| 7294 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Briana's Pancake House | \$85.69 | \$85.69 | \$0.00 |
| 7295 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Sam's Club | \$23.94 | \$23.94 | \$0.00 |
| 7296 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Walmart | \$28.56 | \$28.56 | \$0.00 |
| 7297 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Walmart | \$19.94 | \$19.94 | \$0.00 |
| 7298 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Tony's Finer Foods | \$8.99 | \$8.99 | \$0.00 |
| 7299 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Rose Party Rental | \$82.00 | \$82.00 | \$0.00 |
| 7300 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Street Cop Training LLC | \$225.00 | \$225.00 | \$0.00 |
| 7301 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | PRI Management Group | \$259.00 | \$259.00 | \$0.00 |
| 7302 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | GS Performance LLC | \$59.95 | \$59.95 | \$0.00 |
| 7303 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | IACE | \$350.00 | \$350.00 | \$0.00 |
| 7304 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Zen Ramen & Grill | \$55.34 | \$55.34 | \$0.00 |
| 7305 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$36.99 | \$36.99 | \$0.00 |
| 7306 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$284.73 | \$284.73 | \$0.00 |
| 7307 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Amazon.com | \$171.16 | \$171.16 | \$0.00 |
| 7308 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Lansweeper | \$2,000.00 | \$2,000.00 | \$0.00 |
| 7309 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7310 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Moretti's | \$66.45 | \$66.45 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7311 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7312 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7313 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7314 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7315 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Moretti's | (\$2.66) | (\$2.66) | \$0.00 |
| 7316 | 06/25/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Uber Technologies Inc | (\$5.75) | (\$5.75) | \$0.00 |
| 7317 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Stan's Donuts & Coffee | \$114.80 | \$114.80 | \$0.00 |
| 7318 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$22.78 | \$22.78 | \$0.00 |
| 7319 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$5.00 | \$5.00 | \$0.00 |
| 7320 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dunkin Donuts | \$23.99 | \$23.99 | \$0.00 |
| 7321 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$3.00 | \$3.00 | \$0.00 |
| 7322 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Jewel-Osco | \$35.95 | \$35.95 | \$0.00 |
| 7323 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Staples Advantage | \$39.98 | \$39.98 | \$0.00 |
| 7324 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Office Max | \$40.59 | \$40.59 | \$0.00 |
| 7325 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$379.90 | \$379.90 | \$0.00 |
| 7326 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lands' End Business Outfitters | \$136.95 | \$136.95 | \$0.00 |
| 7327 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IPELRA | \$250.00 | \$250.00 | \$0.00 |
| 7328 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$40.98 | \$40.98 | \$0.00 |
| 7329 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$7.50 | \$7.50 | \$0.00 |
| 7330 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$35.82 | \$35.82 | \$0.00 |
| 7331 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$14.98 | \$14.98 | \$0.00 |
| 7332 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$16.98 | \$16.98 | \$0.00 |
| 7333 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | MFAC LLC/Perform Better | \$487.00 | \$487.00 | \$0.00 |
| 7334 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$364.13 | \$364.13 | \$0.00 |
| 7335 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Century Springs | \$40.95 | \$40.95 | \$0.00 |
| 7336 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fox Valley Operators Association | \$40.00 | \$40.00 | \$0.00 |
| 7337 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Section AWWA | \$60.00 | \$60.00 | \$0.00 |
| 7338 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | (\$26.37) | (\$26.37) | \$0.00 |
| 7339 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$26.37 | \$26.37 | \$0.00 |
| 7340 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$88.75 | \$88.75 | \$0.00 |
| 7341 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | JLT Photography | \$125.00 | \$125.00 | \$0.00 |
| 7342 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$39.98 | \$39.98 | \$0.00 |
| 7343 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$136.48 | \$136.48 | \$0.00 |
| 7344 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$123.26 | \$123.26 | \$0.00 |
| 7345 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$54.75 | \$54.75 | \$0.00 |
| 7346 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$77.99 | \$77.99 | \$0.00 |
| 7347 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$440.00 | \$440.00 | \$0.00 |
| 7348 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$205.20 | \$205.20 | \$0.00 |
| 7349 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$328.68 | \$328.68 | \$0.00 |
| 7350 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$62.00 | \$62.00 | \$0.00 |
| 7351 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Tollway | \$60.00 | \$60.00 | \$0.00 |
| 7352 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Palfinger USA LLC | \$638.10 | \$638.10 | \$0.00 |
| 7353 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Disputed P-Card Charge Vendor | (\$45.00) | (\$45.00) | \$0.00 |
| 7354 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | American Public Works Association- APWA | \$85.00 | \$85.00 | \$0.00 |
| 7355 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$249.99 | \$249.99 | \$0.00 |
| 7356 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$148.15 | \$148.15 | \$0.00 |
| 7357 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | GFOA | \$1,200.00 | \$1,200.00 | \$0.00 |
| 7358 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | CareerTrack/Fred Pryor Seminars | \$199.00 | \$199.00 | \$0.00 |
| 7359 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Blanks USA | \$119.62 | \$119.62 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7360 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$39.81 | \$39.81 | \$0.00 |
| 7361 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Portillo's Streamwood | \$267.62 | \$267.62 | \$0.00 |
| 7362 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | SiteOne Landscape Supply LLC | \$601.17 | \$601.17 | \$0.00 |
| 7363 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | SiteOne Landscape Supply LLC | \$218.27 | \$218.27 | \$0.00 |
| 7364 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | International Society of Arboriculture | \$120.00 | \$120.00 | \$0.00 |
| 7365 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Clesen Wholesale | (\$397.63) | (\$397.63) | \$0.00 |
| 7366 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Clesen Wholesale | (\$9.20) | (\$9.20) | \$0.00 |
| 7367 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | 4imprint, Inc | \$396.67 | \$396.67 | \$0.00 |
| 7368 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rose Party Rental | \$81.99 | \$81.99 | \$0.00 |
| 7369 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Tony's Finer Foods | \$43.97 | \$43.97 | \$0.00 |
| 7370 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | White Cottage Pizza | \$196.58 | \$196.58 | \$0.00 |
| 7371 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Mobile Extreme Gaming | \$899.00 | \$899.00 | \$0.00 |
| 7372 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$75.76 | \$75.76 | \$0.00 |
| 7373 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | B & H Photo | \$114.86 | \$114.86 | \$0.00 |
| 7374 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Intoximeters, Inc. | \$85.75 | \$85.75 | \$0.00 |
| 7375 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hampton Inn Macomb | \$218.04 | \$218.04 | \$0.00 |
| 7376 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hampton Inn Macomb | \$215.04 | \$215.04 | \$0.00 |
| 7377 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Jimmy John's | \$188.32 | \$188.32 | \$0.00 |
| 7378 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Cilantro Taco Grill | \$147.28 | \$147.28 | \$0.00 |
| 7379 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$204.64 | \$204.64 | \$0.00 |
| 7380 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$130.02 | \$130.02 | \$0.00 |
| 7381 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$52.80 | \$52.80 | \$0.00 |
| 7382 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$14.48 | \$14.48 | \$0.00 |
| 7383 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$450.00 | \$450.00 | \$0.00 |
| 7384 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | American Planning Association | \$749.00 | \$749.00 | \$0.00 |
| 7385 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Aldi | \$15.76 | \$15.76 | \$0.00 |
| 7386 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Issas Venezuelan | \$84.46 | \$84.46 | \$0.00 |
| 7387 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Choose Dupage | \$60.00 | \$60.00 | \$0.00 |
| 7388 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | \$38.13 | \$38.13 | \$0.00 |
| 7389 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | (\$1.53) | (\$1.53) | \$0.00 |
| 7390 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hilton Columbus Downtown | \$1,076.32 | \$1,076.32 | \$0.00 |
| 7391 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$80.36 | \$80.36 | \$0.00 |
| 7392 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Apple iTunes Store | \$2.19 | \$2.19 | \$0.00 |
| 7393 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Municipal League | \$360.00 | \$360.00 | \$0.00 |
| 7394 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | National League of Cities | \$600.00 | \$600.00 | \$0.00 |
| 7395 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$145.96 | \$145.96 | \$0.00 |
| 7396 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Franco's Cucina Italian Bakery & Deli | \$44.88 | \$44.88 | \$0.00 |
| 7397 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Rosati's Pizza | \$220.45 | \$220.45 | \$0.00 |
| 7398 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | \$26.93 | \$26.93 | \$0.00 |
| 7399 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | (\$1.08) | (\$1.08) | \$0.00 |
| 7400 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$123.40 | \$123.40 | \$0.00 |
| 7401 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$57.96 | \$57.96 | \$0.00 |
| 7402 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Facebook | \$50.00 | \$50.00 | \$0.00 |
| 7403 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Facebook | \$1.67 | \$1.67 | \$0.00 |
| 7404 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7405 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ICMA | \$55.00 | \$55.00 | \$0.00 |
| 7406 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | ICMA | \$935.00 | \$935.00 | \$0.00 |
| 7407 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Maise & Mash | \$151.31 | \$151.31 | \$0.00 |
| 7408 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Foxit Software Inc | (\$7.90) | (\$7.90) | \$0.00 |
| 7409 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7410 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7411 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$117.47 | \$117.47 | \$0.00 |
| 7412 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Godaddy.Com | \$199.98 | \$199.98 | \$0.00 |
| 7413 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Godaddy.Com | \$158.47 | \$158.47 | \$0.00 |
| 7414 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7415 | 07/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Udemy, Inc. | \$17.99 | \$17.99 | \$0.00 |
| 7416 | 07/24/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Bank of New York - JAWA | \$483,297.00 | \$483,297.00 | \$0.00 |
| 7417 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$26.48 | \$26.48 | \$0.00 |
| 7418 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Target | \$20.38 | \$20.38 | \$0.00 |
| 7419 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Portillo's Streamwood | (\$28.67) | (\$28.67) | \$0.00 |
| 7420 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$702.96 | \$702.96 | \$0.00 |
| 7421 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$245.90 | \$245.90 | \$0.00 |
| 7422 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$32.99 | \$32.99 | \$0.00 |
| 7423 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IGFOA | \$375.00 | \$375.00 | \$0.00 |
| 7424 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$32.99 | \$32.99 | \$0.00 |
| 7425 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lands' End Business Outfitters | (\$8.06) | (\$8.06) | \$0.00 |
| 7426 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Notary Public Association of Illinois | \$96.95 | \$96.95 | \$0.00 |
| 7427 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | International Code Council Inc | \$549.94 | \$549.94 | \$0.00 |
| 7428 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$138.55 | \$138.55 | \$0.00 |
| 7429 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | (\$14.98) | (\$14.98) | \$0.00 |
| 7430 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Holiday Stations | \$37.00 | \$37.00 | \$0.00 |
| 7431 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Shell Oil | \$40.00 | \$40.00 | \$0.00 |
| 7432 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hampton Inn & Suites Downtown Saint Paul | \$568.59 | \$568.59 | \$0.00 |
| 7433 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hampton Inn & Suites Downtown Saint Paul | \$64.74 | \$64.74 | \$0.00 |
| 7434 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Hampton Inn & Suites Downtown Saint Paul | (\$64.74) | (\$64.74) | \$0.00 |
| 7435 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Aldi | \$31.99 | \$31.99 | \$0.00 |
| 7436 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Pizza Now 2 | \$33.96 | \$33.96 | \$0.00 |
| 7437 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | American Planning Assn - IL Chapter | \$400.00 | \$400.00 | \$0.00 |
| 7438 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | American Planning Assn - IL Chapter | \$200.00 | \$200.00 | \$0.00 |
| 7439 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | One Twenty Live | \$21.00 | \$21.00 | \$0.00 |
| 7440 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Section AWWA | \$120.00 | \$120.00 | \$0.00 |
| 7441 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Midwest Trading Horticultural Supplies Inc | \$416.40 | \$416.40 | \$0.00 |
| 7442 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Clesen Wholesale | \$29.70 | \$29.70 | \$0.00 |
| 7443 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Johnson Controls Security Solutions | \$237.01 | \$237.01 | \$0.00 |
| 7444 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Johnson Controls Security Solutions | \$645.00 | \$645.00 | \$0.00 |
| 7445 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Grandy & Associates LLC | \$375.00 | \$375.00 | \$0.00 |
| 7446 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | International E-Z UP, Inc | \$419.00 | \$419.00 | \$0.00 |
| 7447 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Animal Trackers Wildlife Company | \$325.00 | \$325.00 | \$0.00 |
| 7448 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Platt Hill Nursery | \$141.00 | \$141.00 | \$0.00 |
| 7449 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Century Springs | \$49.44 | \$49.44 | \$0.00 |
| 7450 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lafarge | \$245.00 | \$245.00 | \$0.00 |
| 7451 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lafarge | \$274.05 | \$274.05 | \$0.00 |
| 7452 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lafarge | \$266.35 | \$266.35 | \$0.00 |
| 7453 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lafarge | \$28.35 | \$28.35 | \$0.00 |
| 7454 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Lafarge | \$788.20 | \$788.20 | \$0.00 |
| 7455 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$492.72 | \$492.72 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7456 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | (\$401.01) | (\$401.01) | \$0.00 |
| 7457 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$17.99 | \$17.99 | \$0.00 |
| 7458 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$504.25 | \$504.25 | \$0.00 |
| 7459 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$491.60 | \$491.60 | \$0.00 |
| 7460 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$140.83 | \$140.83 | \$0.00 |
| 7461 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Tollway | \$260.00 | \$260.00 | \$0.00 |
| 7462 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$42.95 | \$42.95 | \$0.00 |
| 7463 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$84.36 | \$84.36 | \$0.00 |
| 7464 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Source North America | \$92.15 | \$92.15 | \$0.00 |
| 7465 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sonetics Corporation | \$351.81 | \$351.81 | \$0.00 |
| 7466 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Motorcraft Technical - Ford | \$2,699.95 | \$2,699.95 | \$0.00 |
| 7467 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$47.79 | \$47.79 | \$0.00 |
| 7468 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$151.98 | \$151.98 | \$0.00 |
| 7469 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Menards | \$64.97 | \$64.97 | \$0.00 |
| 7470 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$86.46 | \$86.46 | \$0.00 |
| 7471 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$18.44 | \$18.44 | \$0.00 |
| 7472 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$17.76 | \$17.76 | \$0.00 |
| 7473 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Davis & Stanton | \$96.50 | \$96.50 | \$0.00 |
| 7474 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Tony's Finer Foods | \$19.92 | \$19.92 | \$0.00 |
| 7475 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$367.84 | \$367.84 | \$0.00 |
| 7476 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Water One | \$53.75 | \$53.75 | \$0.00 |
| 7477 | 08/24/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Bank of New York - JAWA | \$458,546.00 | \$458,546.00 | \$0.00 |
| 7478 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$363.96 | \$363.96 | \$0.00 |
| 7479 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Walmart | \$51.58 | \$51.58 | \$0.00 |
| 7480 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$776.14 | \$776.14 | \$0.00 |
| 7481 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$104.96 | \$104.96 | \$0.00 |
| 7482 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Napa Auto Parts | \$62.99 | \$62.99 | \$0.00 |
| 7483 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Tony's Finer Foods | \$54.90 | \$54.90 | \$0.00 |
| 7484 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | JLT Photography | \$250.00 | \$250.00 | \$0.00 |
| 7485 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Tents for Rent Inc | \$3,335.10 | \$3,335.10 | \$0.00 |
| 7486 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IACE | \$75.00 | \$75.00 | \$0.00 |
| 7487 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IACE | \$75.00 | \$75.00 | \$0.00 |
| 7488 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IACE | \$75.00 | \$75.00 | \$0.00 |
| 7489 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Safe Kids Worldwide | \$190.00 | \$190.00 | \$0.00 |
| 7490 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$40.00 | \$40.00 | \$0.00 |
| 7491 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dino's Finer Foods | \$13.18 | \$13.18 | \$0.00 |
| 7492 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Dollar Tree Stores Inc | \$62.78 | \$62.78 | \$0.00 |
| 7493 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Jewel-Osco | \$46.92 | \$46.92 | \$0.00 |
| 7494 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Sam's Club | \$200.06 | \$200.06 | \$0.00 |
| 7495 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | U.S. Department of Transportation | \$25.00 | \$25.00 | \$0.00 |
| 7496 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$2,250.00 | \$2,250.00 | \$0.00 |
| 7497 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Prestige Floral | \$290.00 | \$290.00 | \$0.00 |
| 7498 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | \$49.13 | \$49.13 | \$0.00 |
| 7499 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Discount Mugs | \$351.05 | \$351.05 | \$0.00 |
| 7500 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | International Municipal Lawyers Association | \$562.50 | \$562.50 | \$0.00 |
| 7501 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | (\$1.97) | (\$1.97) | \$0.00 |
| 7502 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$176.79 | \$176.79 | \$0.00 |
| 7503 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Panera Bread | \$66.88 | \$66.88 | \$0.00 |
| 7504 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Eventbrite | \$39.19 | \$39.19 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 7505 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Eventbrite | \$39.19 | \$39.19 | \$0.00 |
| 7506 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | \$70.87 | \$70.87 | \$0.00 |
| 7507 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | (\$2.83) | (\$2.83) | \$0.00 |
| 7508 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | National League of Cities | \$690.00 | \$690.00 | \$0.00 |
| 7509 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | National League of Cities | \$940.00 | \$940.00 | \$0.00 |
| 7510 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Moretti's | \$34.29 | \$34.29 | \$0.00 |
| 7511 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IL Municipal League | \$180.00 | \$180.00 | \$0.00 |
| 7512 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Delta Airlines | \$316.80 | \$316.80 | \$0.00 |
| 7513 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Facebook | \$50.00 | \$50.00 | \$0.00 |
| 7514 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Facebook | \$33.33 | \$33.33 | \$0.00 |
| 7515 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7516 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$118.00 | \$118.00 | \$0.00 |
| 7517 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$264.96 | \$264.96 | \$0.00 |
| 7518 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$61.99 | \$61.99 | \$0.00 |
| 7519 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Amazon.com | \$16.48 | \$16.48 | \$0.00 |
| 7520 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7521 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7522 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7523 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7524 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | GMIS Illinois | \$300.00 | \$300.00 | \$0.00 |
| 7525 | 08/25/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Apple iTunes Store | \$109.99 | \$109.99 | \$0.00 |
| 7526 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$139.99 | \$139.99 | \$0.00 |
| 7527 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | GFOA | \$96.75 | \$96.75 | \$0.00 |
| 7528 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | 4imprint, Inc | \$1,053.27 | \$1,053.27 | \$0.00 |
| 7529 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Panera Bread | \$51.57 | \$51.57 | \$0.00 |
| 7530 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Moretti's | (\$1.37) | (\$1.37) | \$0.00 |
| 7531 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$19.62 | \$19.62 | \$0.00 |
| 7532 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Franco's Cucina Italian Bakery & Deli | \$39.90 | \$39.90 | \$0.00 |
| 7533 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$49.96 | \$49.96 | \$0.00 |
| 7534 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Airlines/AMR Corporation | \$339.80 | \$339.80 | \$0.00 |
| 7535 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Zen Ramen & Grill | \$210.00 | \$210.00 | \$0.00 |
| 7536 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$26.98 | \$26.98 | \$0.00 |
| 7537 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$31.78 | \$31.78 | \$0.00 |
| 7538 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sam's Club | \$110.00 | \$110.00 | \$0.00 |
| 7539 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Zen Ramen & Grill | \$28.01 | \$28.01 | \$0.00 |
| 7540 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Portillo's Streamwood | \$394.16 | \$394.16 | \$0.00 |
| 7541 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$32.98 | \$32.98 | \$0.00 |
| 7542 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Moretti's | \$49.13 | \$49.13 | \$0.00 |
| 7543 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sam's Club | \$131.49 | \$131.49 | \$0.00 |
| 7544 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Moretti's | (\$1.97) | (\$1.97) | \$0.00 |
| 7545 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Moretti's | \$63.18 | \$63.18 | \$0.00 |
| 7546 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Zen Ramen & Grill | \$128.55 | \$128.55 | \$0.00 |
| 7547 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Moretti's | (\$2.53) | (\$2.53) | \$0.00 |
| 7548 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IL Municipal League | \$55.00 | \$55.00 | \$0.00 |
| 7549 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7550 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Northern IL University | \$80.00 | \$80.00 | \$0.00 |
| 7551 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$85.60 | \$85.60 | \$0.00 |
| 7552 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Facebook | \$30.00 | \$30.00 | \$0.00 |
| 7553 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sendible Ltd | \$295.80 | \$295.80 | \$0.00 |
| 7554 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tapville Social-Naperville | \$2,714.90 | \$2,714.90 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7555 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$35.48 | \$35.48 | \$0.00 |
| 7556 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | 4imprint, Inc | \$469.32 | \$469.32 | \$0.00 |
| 7557 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$51.44 | \$51.44 | \$0.00 |
| 7558 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | (\$51.44) | (\$51.44) | \$0.00 |
| 7559 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sam's Club | \$218.11 | \$218.11 | \$0.00 |
| 7560 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sam's Club | \$271.60 | \$271.60 | \$0.00 |
| 7561 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$27.07 | \$27.07 | \$0.00 |
| 7562 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | \$273.58 | \$273.58 | \$0.00 |
| 7563 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | \$273.58 | \$273.58 | \$0.00 |
| 7564 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | (\$10.94) | (\$10.94) | \$0.00 |
| 7565 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | (\$10.94) | (\$10.94) | \$0.00 |
| 7566 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | International Code Council Inc | \$460.00 | \$460.00 | \$0.00 |
| 7567 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | AC (Albert H Cohen) Software Inc | \$495.00 | \$495.00 | \$0.00 |
| 7568 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Century Springs | \$66.42 | \$66.42 | \$0.00 |
| 7569 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Century Springs | \$57.93 | \$57.93 | \$0.00 |
| 7570 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Planning Association | \$533.00 | \$533.00 | \$0.00 |
| 7571 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | San Marcos Mexican Grill | \$30.00 | \$30.00 | \$0.00 |
| 7572 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ICSC | \$125.00 | \$125.00 | \$0.00 |
| 7573 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ICSC | \$125.00 | \$125.00 | \$0.00 |
| 7574 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ICSC | \$450.00 | \$450.00 | \$0.00 |
| 7575 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ICSC | \$450.00 | \$450.00 | \$0.00 |
| 7576 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ICSC | \$450.00 | \$450.00 | \$0.00 |
| 7577 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | ICSC | \$450.00 | \$450.00 | \$0.00 |
| 7578 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IL Tollway | \$480.00 | \$480.00 | \$0.00 |
| 7579 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$17.88 | \$17.88 | \$0.00 |
| 7580 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$224.70 | \$224.70 | \$0.00 |
| 7581 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$124.99 | \$124.99 | \$0.00 |
| 7582 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$473.90 | \$473.90 | \$0.00 |
| 7583 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tsurumi Pump | \$85.80 | \$85.80 | \$0.00 |
| 7584 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Home Depot | \$99.97 | \$99.97 | \$0.00 |
| 7585 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tony's Finer Foods | \$329.40 | \$329.40 | \$0.00 |
| 7586 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Issas Venezuelan | \$42.85 | \$42.85 | \$0.00 |
| 7587 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dollar Tree Stores Inc | \$27.50 | \$27.50 | \$0.00 |
| 7588 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dollar Tree Stores Inc | \$11.00 | \$11.00 | \$0.00 |
| 7589 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Dollar Tree Stores Inc | \$23.75 | \$23.75 | \$0.00 |
| 7590 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Fox Valley SHRM | \$10.00 | \$10.00 | \$0.00 |
| 7591 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Eagle Ridge Resort | \$202.04 | \$202.04 | \$0.00 |
| 7592 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IPELRA | \$425.00 | \$425.00 | \$0.00 |
| 7593 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$30.45 | \$30.45 | \$0.00 |
| 7594 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Airlines/AMR Corporation | \$30.00 | \$30.00 | \$0.00 |
| 7595 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sta-Kleen Inc | \$910.00 | \$910.00 | \$0.00 |
| 7596 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tony's Finer Foods | \$43.92 | \$43.92 | \$0.00 |
| 7597 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$27.97 | \$27.97 | \$0.00 |
| 7598 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | All Viking Parts | \$289.66 | \$289.66 | \$0.00 |
| 7599 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | J. Kaltz & Co | \$36.00 | \$36.00 | \$0.00 |
| 7600 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Center for Public Safety Excellence Inc | \$675.00 | \$675.00 | \$0.00 |
| 7601 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Twilio Inc | \$11.05 | \$11.05 | \$0.00 |
| 7602 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Metropolitan Fire Chiefs Association | \$35.00 | \$35.00 | \$0.00 |
| 7603 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Loews Hotel | \$18.00 | \$18.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7604 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Loews Hotel | \$18.00 | \$18.00 | \$0.00 |
| 7605 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$29.56 | \$29.56 | \$0.00 |
| 7606 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois IPRA - Illinois Parks & Recreation | \$270.00 | \$270.00 | \$0.00 |
| 7607 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois IPRA - Illinois Parks & Recreation | \$270.00 | \$270.00 | \$0.00 |
| 7608 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Brandy's | \$67.36 | \$67.36 | \$0.00 |
| 7609 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Jewel-Osco | \$18.81 | \$18.81 | \$0.00 |
| 7610 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Office Max | \$60.29 | \$60.29 | \$0.00 |
| 7611 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Planning Association | \$470.00 | \$470.00 | \$0.00 |
| 7612 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Planning Association | \$40.00 | \$40.00 | \$0.00 |
| 7613 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | American Planning Association | \$80.00 | \$80.00 | \$0.00 |
| 7614 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Tony's Finer Foods | \$12.99 | \$12.99 | \$0.00 |
| 7615 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Notary Public Association of Illinois | \$396.75 | \$396.75 | \$0.00 |
| 7616 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Notary Public Association of Illinois | (\$28.80) | (\$28.80) | \$0.00 |
| 7617 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Grant Writing USA | \$495.00 | \$495.00 | \$0.00 |
| 7618 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Sam's Club | \$14.48 | \$14.48 | \$0.00 |
| 7619 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Walmart | \$31.68 | \$31.68 | \$0.00 |
| 7620 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IL Department Of Agriculture | \$409.00 | \$409.00 | \$0.00 |
| 7621 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | CALEA | \$780.00 | \$780.00 | \$0.00 |
| 7622 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Force Science LTD | \$1,155.00 | \$1,155.00 | \$0.00 |
| 7623 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IL Assn Of Property & Evidence Managers | \$1,485.00 | \$1,485.00 | \$0.00 |
| 7624 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IL Law Enforcement Alarm System | \$240.00 | \$240.00 | \$0.00 |
| 7625 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IACE | \$350.00 | \$350.00 | \$0.00 |
| 7626 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7627 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7628 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7629 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7630 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Country Donuts | \$13.59 | \$13.59 | \$0.00 |
| 7631 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Amazon.com | \$154.44 | \$154.44 | \$0.00 |
| 7632 | 09/25/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7633 | 09/22/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Bank of New York - JAWA | \$482,940.00 | \$482,940.00 | \$0.00 |
| 7634 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$77.69 | \$77.69 | \$0.00 |
| 7635 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Marriott Pere Marquette-Peoria | \$225.40 | \$225.40 | \$0.00 |
| 7636 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$8.54 | \$8.54 | \$0.00 |
| 7637 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$32.38 | \$32.38 | \$0.00 |
| 7638 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$16.49 | \$16.49 | \$0.00 |
| 7639 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$137.46 | \$137.46 | \$0.00 |
| 7640 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Country Donuts | \$86.75 | \$86.75 | \$0.00 |
| 7641 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Vanguard Archives | \$900.00 | \$900.00 | \$0.00 |
| 7642 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Loews Hotel | \$18.00 | \$18.00 | \$0.00 |
| 7643 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Walmart | \$58.97 | \$58.97 | \$0.00 |
| 7644 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Walmart | \$73.16 | \$73.16 | \$0.00 |
| 7645 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Twilio Inc | \$46.14 | \$46.14 | \$0.00 |
| 7646 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Churros Y Chocolate Inc | \$1,000.00 | \$1,000.00 | \$0.00 |
| 7647 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | U.S. Postal Service | \$9.65 | \$9.65 | \$0.00 |
| 7648 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | UPS Store | \$240.61 | \$240.61 | \$0.00 |
| 7649 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | American Public Works Association-APWA | \$798.00 | \$798.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 7650 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Home Depot | \$349.00 | \$349.00 | \$0.00 |
| 7651 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Municipal Fleet Managers Association | \$36.50 | \$36.50 | \$0.00 |
| 7652 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | IL Tollway | \$241.65 | \$241.65 | \$0.00 |
| 7653 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$294.00 | \$294.00 | \$0.00 |
| 7654 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$118.99 | \$118.99 | \$0.00 |
| 7655 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$145.80 | \$145.80 | \$0.00 |
| 7656 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$768.83 | \$768.83 | \$0.00 |
| 7657 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$30.81 | \$30.81 | \$0.00 |
| 7658 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Building & Fire Code Academy | \$490.00 | \$490.00 | \$0.00 |
| 7659 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Building Code Masters | \$29.00 | \$29.00 | \$0.00 |
| 7660 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Appliance Marshall Repair Inc. | \$415.00 | \$415.00 | \$0.00 |
| 7661 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Johnson Controls Security Solutions | \$650.63 | \$650.63 | \$0.00 |
| 7662 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$37.80 | \$37.80 | \$0.00 |
| 7663 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Country Donuts | \$39.19 | \$39.19 | \$0.00 |
| 7664 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$192.59 | \$192.59 | \$0.00 |
| 7665 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$101.77 | \$101.77 | \$0.00 |
| 7666 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$29.75 | \$29.75 | \$0.00 |
| 7667 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$146.84 | \$146.84 | \$0.00 |
| 7668 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bartlett Area Chamber of Commerce | \$70.00 | \$70.00 | \$0.00 |
| 7669 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Nirav Express | \$49.14 | \$49.14 | \$0.00 |
| 7670 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Staco N'Madre | \$56.55 | \$56.55 | \$0.00 |
| 7671 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | El Nayarita | \$59.97 | \$59.97 | \$0.00 |
| 7672 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Camacho Jugos Y Elotes | \$60.00 | \$60.00 | \$0.00 |
| 7673 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Taqueria El Rincon De Jalisco | \$62.39 | \$62.39 | \$0.00 |
| 7674 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Lazzat UZ | \$50.00 | \$50.00 | \$0.00 |
| 7675 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Reposteria 7 Mielles | \$55.36 | \$55.36 | \$0.00 |
| 7676 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Issas Venezuelan | \$57.86 | \$57.86 | \$0.00 |
| 7677 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Moretti's | \$58.07 | \$58.07 | \$0.00 |
| 7678 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sam's Club | \$43.90 | \$43.90 | \$0.00 |
| 7679 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Moretti's | (\$2.32) | (\$2.32) | \$0.00 |
| 7680 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Moretti's | \$47.85 | \$47.85 | \$0.00 |
| 7681 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Moretti's | (\$1.91) | (\$1.91) | \$0.00 |
| 7682 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sir Nicks Pizza | \$14.26 | \$14.26 | \$0.00 |
| 7683 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$28.99 | \$28.99 | \$0.00 |
| 7684 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | American Airlines/AMR Corporation | \$329.05 | \$329.05 | \$0.00 |
| 7685 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$28.39 | \$28.39 | \$0.00 |
| 7686 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$27.97 | \$27.97 | \$0.00 |
| 7687 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Moretti's | \$46.57 | \$46.57 | \$0.00 |
| 7688 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$105.75 | \$105.75 | \$0.00 |
| 7689 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Moretti's | (\$1.86) | (\$1.86) | \$0.00 |
| 7690 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Facebook | \$25.00 | \$25.00 | \$0.00 |
| 7691 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Spirit Airline | \$226.78 | \$226.78 | \$0.00 |
| 7692 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Huntley Hills Airport Transportation | \$74.75 | \$74.75 | \$0.00 |
| 7693 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Marriott Marquis | \$1,195.60 | \$1,195.60 | \$0.00 |
| 7694 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Potbelly Sandwich Shop | \$11.81 | \$11.81 | \$0.00 |
| 7695 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Nando's Peri Peri Chicken | \$39.97 | \$39.97 | \$0.00 |
| 7696 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Everdine's Grilled Cheese Co | \$27.40 | \$27.40 | \$0.00 |
| 7697 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Potbelly Sandwich Shop | (\$0.47) | (\$0.47) | \$0.00 |
| 7698 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Country Donuts | \$34.93 | \$34.93 | \$0.00 |
| 7699 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Twin Dragons Restaurant | \$60.00 | \$60.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7700 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Tiger Chicken & Boba | \$90.00 | \$90.00 | \$0.00 |
| 7701 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Menards | \$27.62 | \$27.62 | \$0.00 |
| 7702 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Olde Salem Cafe | \$28.00 | \$28.00 | \$0.00 |
| 7703 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | My Polish Deli | \$39.89 | \$39.89 | \$0.00 |
| 7704 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Rose Party Rental | \$66.46 | \$66.46 | \$0.00 |
| 7705 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Zen Ramen & Grill | \$60.69 | \$60.69 | \$0.00 |
| 7706 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Dino's Finer Foods | \$10.18 | \$10.18 | \$0.00 |
| 7707 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | iMemories | \$16.49 | \$16.49 | \$0.00 |
| 7708 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Craigslist Inc | \$45.00 | \$45.00 | \$0.00 |
| 7709 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Craigslist Inc | \$45.00 | \$45.00 | \$0.00 |
| 7710 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Diocesan | \$1,400.00 | \$1,400.00 | \$0.00 |
| 7711 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Monster Inc | \$27.86 | \$27.86 | \$0.00 |
| 7712 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Paddock Publications, Inc | \$100.00 | \$100.00 | \$0.00 |
| 7713 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$750.00 | \$750.00 | \$0.00 |
| 7714 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Tony's Finer Foods | \$34.80 | \$34.80 | \$0.00 |
| 7715 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Montrose Market | \$133.96 | \$133.96 | \$0.00 |
| 7716 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Montrose Market | \$133.96 | \$133.96 | \$0.00 |
| 7717 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caputo's | \$159.96 | \$159.96 | \$0.00 |
| 7718 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caputo's | (\$157.97) | (\$157.97) | \$0.00 |
| 7719 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caputo's | (\$157.97) | (\$157.97) | \$0.00 |
| 7720 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caputo's | (\$157.97) | (\$157.97) | \$0.00 |
| 7721 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caputo's | \$313.95 | \$313.95 | \$0.00 |
| 7722 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sam's Club | \$729.20 | \$729.20 | \$0.00 |
| 7723 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Walmart | \$103.44 | \$103.44 | \$0.00 |
| 7724 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sam's Club | \$115.26 | \$115.26 | \$0.00 |
| 7725 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Walmart | \$24.91 | \$24.91 | \$0.00 |
| 7726 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Crown Trophy #116 | \$82.40 | \$82.40 | \$0.00 |
| 7727 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Walmart | \$47.34 | \$47.34 | \$0.00 |
| 7728 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Illinois Liquor Control Commission | \$306.75 | \$306.75 | \$0.00 |
| 7729 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7730 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | IL City/County Management Assn | \$65.00 | \$65.00 | \$0.00 |
| 7731 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sam's Club | \$77.94 | \$77.94 | \$0.00 |
| 7732 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Sam's Club | \$184.60 | \$184.60 | \$0.00 |
| 7733 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | CALEA | (\$740.00) | (\$740.00) | \$0.00 |
| 7734 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | United Airlines | \$209.80 | \$209.80 | \$0.00 |
| 7735 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | IL Assn Of Property & Evidence Managers | (\$495.00) | (\$495.00) | \$0.00 |
| 7736 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hampton Inn Macomb | \$151.20 | \$151.20 | \$0.00 |
| 7737 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hampton Inn Macomb | \$151.20 | \$151.20 | \$0.00 |
| 7738 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hampton Inn Macomb | \$151.20 | \$151.20 | \$0.00 |
| 7739 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Caprice Electronics Inc | (\$952.82) | (\$952.82) | \$0.00 |
| 7740 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Duo Security Inc | \$9,000.00 | \$9,000.00 | \$0.00 |
| 7741 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$244.41 | \$244.41 | \$0.00 |
| 7742 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$18.10 | \$18.10 | \$0.00 |
| 7743 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$99.95 | \$99.95 | \$0.00 |
| 7744 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$21.98 | \$21.98 | \$0.00 |
| 7745 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$40.97 | \$40.97 | \$0.00 |
| 7746 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$852.02 | \$852.02 | \$0.00 |
| 7747 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$96.61 | \$96.61 | \$0.00 |
| 7748 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | (\$96.61) | (\$96.61) | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 7749 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Amazon.com | \$79.99 | \$79.99 | \$0.00 |
| 7750 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7751 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7752 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Corel Inc | \$33.06 | \$33.06 | \$0.00 |
| 7753 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Godaddy.Com | \$199.98 | \$199.98 | \$0.00 |
| 7754 | 10/25/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Comcast | \$1.55 | \$1.55 | \$0.00 |
| 7755 | 10/24/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Bank of New York - JAWA | \$446,300.00 | \$446,300.00 | \$0.00 |
| 7756 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$35.99 | \$35.99 | \$0.00 |
| 7757 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$67.48 | \$67.48 | \$0.00 |
| 7758 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Target | \$19.99 | \$19.99 | \$0.00 |
| 7759 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$99.26 | \$99.26 | \$0.00 |
| 7760 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dunkin Donuts | \$50.00 | \$50.00 | \$0.00 |
| 7761 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$200.00 | \$200.00 | \$0.00 |
| 7762 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dunkin Donuts | \$227.90 | \$227.90 | \$0.00 |
| 7763 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Walmart | \$14.18 | \$14.18 | \$0.00 |
| 7764 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$1,209.98 | \$1,209.98 | \$0.00 |
| 7765 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | (\$22.38) | (\$22.38) | \$0.00 |
| 7766 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$30.32 | \$30.32 | \$0.00 |
| 7767 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$20.40 | \$20.40 | \$0.00 |
| 7768 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$54.01 | \$54.01 | \$0.00 |
| 7769 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$16.93 | \$16.93 | \$0.00 |
| 7770 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$17.98 | \$17.98 | \$0.00 |
| 7771 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | West Suburban Travelers Limousine | \$107.00 | \$107.00 | \$0.00 |
| 7772 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | MGM Grand Resort | \$500.00 | \$500.00 | \$0.00 |
| 7773 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | West Suburban Travelers Limousine | \$107.00 | \$107.00 | \$0.00 |
| 7774 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Austin Marriott Downtown | \$1,321.93 | \$1,321.93 | \$0.00 |
| 7775 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Austin Marriott Downtown | \$0.07 | \$0.07 | \$0.00 |
| 7776 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7777 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | \$78.39 | \$78.39 | \$0.00 |
| 7778 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | (\$3.14) | (\$3.14) | \$0.00 |
| 7779 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | NWBOCA Fall School | \$360.00 | \$360.00 | \$0.00 |
| 7780 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Building Code Masters | \$64.00 | \$64.00 | \$0.00 |
| 7781 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IL Tollway | \$450.00 | \$450.00 | \$0.00 |
| 7782 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$361.34 | \$361.34 | \$0.00 |
| 7783 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$132.17 | \$132.17 | \$0.00 |
| 7784 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$396.27 | \$396.27 | \$0.00 |
| 7785 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Helm Inc.com | \$800.00 | \$800.00 | \$0.00 |
| 7786 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | CMA/Flodyne/Hydradyne, Inc. | \$127.30 | \$127.30 | \$0.00 |
| 7787 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$22.13 | \$22.13 | \$0.00 |
| 7788 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$38.44 | \$38.44 | \$0.00 |
| 7789 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IL Section AWWA | \$72.00 | \$72.00 | \$0.00 |
| 7790 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IL Section AWWA | \$60.00 | \$60.00 | \$0.00 |
| 7791 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Home Depot | \$166.49 | \$166.49 | \$0.00 |
| 7792 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Home Depot | \$687.00 | \$687.00 | \$0.00 |
| 7793 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Home Depot | \$1,099.00 | \$1,099.00 | \$0.00 |
| 7794 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Phillips 66 | \$70.32 | \$70.32 | \$0.00 |
| 7795 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Holiday Inn Effingham | \$666.40 | \$666.40 | \$0.00 |
| 7796 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Eventbrite | \$60.00 | \$60.00 | \$0.00 |
| 7797 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sweetwater Sound LLC | \$1,499.95 | \$1,499.95 | \$0.00 |
| 7798 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | \$25.33 | \$25.33 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 7799 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sir Nicks Pizza | \$14.26 | \$14.26 | \$0.00 |
| 7800 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$96.99 | \$96.99 | \$0.00 |
| 7801 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | (\$1.01) | (\$1.01) | \$0.00 |
| 7802 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hilton Chicago | \$1,447.76 | \$1,447.76 | \$0.00 |
| 7803 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | \$36.33 | \$36.33 | \$0.00 |
| 7804 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Portillo's Streamwood | \$417.26 | \$417.26 | \$0.00 |
| 7805 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$71.12 | \$71.12 | \$0.00 |
| 7806 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$132.34 | \$132.34 | \$0.00 |
| 7807 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | (\$1.45) | (\$1.45) | \$0.00 |
| 7808 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$59.55 | \$59.55 | \$0.00 |
| 7809 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hilton Chicago | \$186.67 | \$186.67 | \$0.00 |
| 7810 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | \$46.57 | \$46.57 | \$0.00 |
| 7811 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$31.98 | \$31.98 | \$0.00 |
| 7812 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | (\$1.86) | (\$1.86) | \$0.00 |
| 7813 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | National League of Cities | \$50.00 | \$50.00 | \$0.00 |
| 7814 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Zen Ramen & Grill | \$210.00 | \$210.00 | \$0.00 |
| 7815 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | \$91.34 | \$91.34 | \$0.00 |
| 7816 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Eastland Suites-Bloomington LLC | \$288.96 | \$288.96 | \$0.00 |
| 7817 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Brickworks Supply LLC | (\$243.99) | (\$243.99) | \$0.00 |
| 7818 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Brickworks Supply LLC | \$3,363.03 | \$3,363.03 | \$0.00 |
| 7819 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Action Target | \$535.50 | \$535.50 | \$0.00 |
| 7820 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | TPC Training | \$1,295.00 | \$1,295.00 | \$0.00 |
| 7821 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Johnson Controls Security Solutions | \$650.63 | \$650.63 | \$0.00 |
| 7822 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | \$237.42 | \$237.42 | \$0.00 |
| 7823 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | \$237.42 | \$237.42 | \$0.00 |
| 7824 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | (\$9.50) | (\$9.50) | \$0.00 |
| 7825 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Best Western Paradise Inn - Savoy | (\$9.50) | (\$9.50) | \$0.00 |
| 7826 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Twilio Inc | \$15.00 | \$15.00 | \$0.00 |
| 7827 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Mattress Firm | \$2,700.00 | \$2,700.00 | \$0.00 |
| 7828 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Rosati's Pizza | \$149.99 | \$149.99 | \$0.00 |
| 7829 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$149.99 | \$149.99 | \$0.00 |
| 7830 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$129.98 | \$129.98 | \$0.00 |
| 7831 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$82.90 | \$82.90 | \$0.00 |
| 7832 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | StoreSmart | \$55.90 | \$55.90 | \$0.00 |
| 7833 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$65.15 | \$65.15 | \$0.00 |
| 7834 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Casey's General Store #2588 | (\$0.60) | (\$0.60) | \$0.00 |
| 7835 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Casey's General Store #2588 | \$59.69 | \$59.69 | \$0.00 |
| 7836 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Century Springs | \$32.46 | \$32.46 | \$0.00 |
| 7837 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Century Springs | \$23.97 | \$23.97 | \$0.00 |
| 7838 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$95.99 | \$95.99 | \$0.00 |
| 7839 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Platt Hill Nursery | \$274.52 | \$274.52 | \$0.00 |
| 7840 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Assn of Water Pollution Control Operators | \$50.00 | \$50.00 | \$0.00 |
| 7841 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Holiday Inn Effingham | \$666.40 | \$666.40 | \$0.00 |
| 7842 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Holiday Inn Effingham | \$666.40 | \$666.40 | \$0.00 |
| 7843 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$50.00 | \$50.00 | \$0.00 |
| 7844 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$43.92 | \$43.92 | \$0.00 |
| 7845 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Jewel-Osco | \$32.94 | \$32.94 | \$0.00 |
| 7846 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hobby Lobby | \$13.98 | \$13.98 | \$0.00 |
| 7847 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IABPFF | \$103.00 | \$103.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7848 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Target | \$113.00 | \$113.00 | \$0.00 |
| 7849 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hobby Lobby | \$19.77 | \$19.77 | \$0.00 |
| 7850 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | International Assoc Of Women In Fire & Emerg Serv | \$185.00 | \$185.00 | \$0.00 |
| 7851 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Eagle Ridge Resort | \$202.04 | \$202.04 | \$0.00 |
| 7852 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Jewel-Osco | (\$2.72) | (\$2.72) | \$0.00 |
| 7853 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Jewel-Osco | \$44.22 | \$44.22 | \$0.00 |
| 7854 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dollar Tree Stores Inc | \$20.00 | \$20.00 | \$0.00 |
| 7855 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Dollar Tree Stores Inc | \$149.99 | \$149.99 | \$0.00 |
| 7856 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Tony's Finer Foods | \$25.94 | \$25.94 | \$0.00 |
| 7857 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$229.78 | \$229.78 | \$0.00 |
| 7858 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$98.72 | \$98.72 | \$0.00 |
| 7859 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$513.53 | \$513.53 | \$0.00 |
| 7860 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Target | \$220.00 | \$220.00 | \$0.00 |
| 7861 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$73.80 | \$73.80 | \$0.00 |
| 7862 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$14.98 | \$14.98 | \$0.00 |
| 7863 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$292.86 | \$292.86 | \$0.00 |
| 7864 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Menards | \$77.80 | \$77.80 | \$0.00 |
| 7865 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$14.48 | \$14.48 | \$0.00 |
| 7866 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Walmart | \$51.04 | \$51.04 | \$0.00 |
| 7867 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Tony's Finer Foods | \$55.93 | \$55.93 | \$0.00 |
| 7868 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | North of the Border | \$255.00 | \$255.00 | \$0.00 |
| 7869 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Panera Bread | \$126.75 | \$126.75 | \$0.00 |
| 7870 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Shell Oil | \$37.62 | \$37.62 | \$0.00 |
| 7871 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Circle K | \$31.87 | \$31.87 | \$0.00 |
| 7872 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | ILHIA | \$325.00 | \$325.00 | \$0.00 |
| 7873 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Menards | \$50.11 | \$50.11 | \$0.00 |
| 7874 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Menards | (\$4.56) | (\$4.56) | \$0.00 |
| 7875 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Sam's Club | \$95.00 | \$95.00 | \$0.00 |
| 7876 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Crime Free Association | \$51.50 | \$51.50 | \$0.00 |
| 7877 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Crime Free Association | \$51.50 | \$51.50 | \$0.00 |
| 7878 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | National Association of Social Workers | \$138.00 | \$138.00 | \$0.00 |
| 7879 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | International Assoc for Property & Evidence Inc | \$175.00 | \$175.00 | \$0.00 |
| 7880 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | B & H Photo | \$529.01 | \$529.01 | \$0.00 |
| 7881 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | CALEA | \$700.00 | \$700.00 | \$0.00 |
| 7882 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gale South Beach, Curio Collection by Hilton | \$318.06 | \$318.06 | \$0.00 |
| 7883 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Gale South Beach, Curio Collection by Hilton | \$318.06 | \$318.06 | \$0.00 |
| 7884 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Monster Inc | \$99.50 | \$99.50 | \$0.00 |
| 7885 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Monster Inc | \$501.29 | \$501.29 | \$0.00 |
| 7886 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Almost Home Foundation | \$50.00 | \$50.00 | \$0.00 |
| 7887 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$40.08 | \$40.08 | \$0.00 |
| 7888 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Home Depot | \$43.96 | \$43.96 | \$0.00 |
| 7889 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Aldi | \$28.20 | \$28.20 | \$0.00 |
| 7890 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | White Cottage Pizza | \$78.40 | \$78.40 | \$0.00 |
| 7891 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Franco's Cucina Italian Bakery & Deli | \$53.52 | \$53.52 | \$0.00 |
| 7892 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | American Planning Association | \$101.00 | \$101.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7893 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Spothero | \$11.34 | \$11.34 | \$0.00 |
| 7894 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | My Cocina | \$16.44 | \$16.44 | \$0.00 |
| 7895 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Ambrosia Greek Eatery | \$18.62 | \$18.62 | \$0.00 |
| 7896 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Canva.com | \$119.40 | \$119.40 | \$0.00 |
| 7897 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | iMemories | \$512.90 | \$512.90 | \$0.00 |
| 7898 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Ambrosia Greek Eatery | \$19.81 | \$19.81 | \$0.00 |
| 7899 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | \$68.25 | \$68.25 | \$0.00 |
| 7900 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$1,051.65 | \$1,051.65 | \$0.00 |
| 7901 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$129.99 | \$129.99 | \$0.00 |
| 7902 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$25.00 | \$25.00 | \$0.00 |
| 7903 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$25.00 | \$25.00 | \$0.00 |
| 7904 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Amazon.com | \$25.00 | \$25.00 | \$0.00 |
| 7905 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7906 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7907 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7908 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Survey Planet | \$20.00 | \$20.00 | \$0.00 |
| 7909 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7910 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$10.54 | \$10.54 | \$0.00 |
| 7911 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Comcast | \$31.72 | \$31.72 | \$0.00 |
| 7912 | 11/25/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Moretti's | (\$2.73) | (\$2.73) | \$0.00 |
| 7913 | 11/22/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Bank of New York - JAWA | \$437,779.00 | \$437,779.00 | \$0.00 |
| 7914 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Notary Public Association of Illinois | \$86.95 | \$86.95 | \$0.00 |
| 7915 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Notary Public Association of Illinois | \$86.95 | \$86.95 | \$0.00 |
| 7916 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$618.31 | \$618.31 | \$0.00 |
| 7917 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Notary Public Association of Illinois | \$46.72 | \$46.72 | \$0.00 |
| 7918 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | IGFOA | \$85.00 | \$85.00 | \$0.00 |
| 7919 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Notary Public Association of Illinois | (\$2.87) | (\$2.87) | \$0.00 |
| 7920 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$257.38 | \$257.38 | \$0.00 |
| 7921 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | IL Dept. of Financial & Professional Regulation | \$61.35 | \$61.35 | \$0.00 |
| 7922 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | American Public Works Association-APWA | \$60.00 | \$60.00 | \$0.00 |
| 7923 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | American Public Works Association-APWA | \$280.00 | \$280.00 | \$0.00 |
| 7924 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$52.71 | \$52.71 | \$0.00 |
| 7925 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$14.89 | \$14.89 | \$0.00 |
| 7926 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$509.99 | \$509.99 | \$0.00 |
| 7927 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$36.98 | \$36.98 | \$0.00 |
| 7928 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$243.38 | \$243.38 | \$0.00 |
| 7929 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | IL Tollway | \$50.00 | \$50.00 | \$0.00 |
| 7930 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$38.90 | \$38.90 | \$0.00 |
| 7931 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | International Code Council Inc | \$135.00 | \$135.00 | \$0.00 |
| 7932 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | International Code Council Inc | \$230.00 | \$230.00 | \$0.00 |
| 7933 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | National Council of Architectural Registr Boards | \$270.00 | \$270.00 | \$0.00 |
| 7934 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Lands' End Business Outfitters | \$100.61 | \$100.61 | \$0.00 |
| 7935 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$31.59 | \$31.59 | \$0.00 |
| 7936 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$135.49 | \$135.49 | \$0.00 |
| 7937 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$89.00 | \$89.00 | \$0.00 |
| 7938 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$23.45 | \$23.45 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 7939 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | International E-Z UP, Inc | \$294.38 | \$294.38 | \$0.00 |
| 7940 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Hinckley Springs | \$32.40 | \$32.40 | \$0.00 |
| 7941 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Russo Power Equipment | \$1,049.99 | \$1,049.99 | \$0.00 |
| 7942 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Eastland Suites-Bloomington LLC | (\$11.56) | (\$11.56) | \$0.00 |
| 7943 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Walmart | \$71.14 | \$71.14 | \$0.00 |
| 7944 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Sam's Club | \$112.90 | \$112.90 | \$0.00 |
| 7945 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Sam's Club | \$77.34 | \$77.34 | \$0.00 |
| 7946 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Sam's Club | \$136.80 | \$136.80 | \$0.00 |
| 7947 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$364.50 | \$364.50 | \$0.00 |
| 7948 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$454.47 | \$454.47 | \$0.00 |
| 7949 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Briana's Pancake House | \$50.00 | \$50.00 | \$0.00 |
| 7950 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Briana's Pancake House | \$59.63 | \$59.63 | \$0.00 |
| 7951 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$750.00 | \$750.00 | \$0.00 |
| 7952 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$65.99 | \$65.99 | \$0.00 |
| 7953 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | DreamSeats LLC | \$1,523.81 | \$1,523.81 | \$0.00 |
| 7954 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Caputo's | \$55.93 | \$55.93 | \$0.00 |
| 7955 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | White Cottage Pizza | \$297.57 | \$297.57 | \$0.00 |
| 7956 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Jimmy John's | \$76.09 | \$76.09 | \$0.00 |
| 7957 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Circle K | \$30.00 | \$30.00 | \$0.00 |
| 7958 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Circle K | (\$0.62) | (\$0.62) | \$0.00 |
| 7959 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$25.89 | \$25.89 | \$0.00 |
| 7960 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$82.50 | \$82.50 | \$0.00 |
| 7961 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$25.00 | \$25.00 | \$0.00 |
| 7962 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$518.76 | \$518.76 | \$0.00 |
| 7963 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Survey Planet | \$20.00 | \$20.00 | \$0.00 |
| 7964 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Godaddy.Com | \$356.60 | \$356.60 | \$0.00 |
| 7965 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Code Two | \$154.24 | \$154.24 | \$0.00 |
| 7966 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Comcast | \$10.54 | \$10.54 | \$0.00 |
| 7967 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Comcast | \$234.85 | \$234.85 | \$0.00 |
| 7968 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Comcast | \$116.85 | \$116.85 | \$0.00 |
| 7969 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Zen Ramen & Grill | \$42.78 | \$42.78 | \$0.00 |
| 7970 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | White Cottage Pizza | \$186.99 | \$186.99 | \$0.00 |
| 7971 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Bartlett Area Chamber of Commerce | \$25.00 | \$25.00 | \$0.00 |
| 7972 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Bartlett Area Chamber of Commerce | \$25.00 | \$25.00 | \$0.00 |
| 7973 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Bartlett Area Chamber of Commerce | (\$25.00) | (\$25.00) | \$0.00 |
| 7974 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$12.60 | \$12.60 | \$0.00 |
| 7975 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Amazon.com | \$40.21 | \$40.21 | \$0.00 |
| 7976 | 12/20/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Bank of New York - JAWA | \$408,267.00 | \$408,267.00 | \$0.00 |
| 7977 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | ezCater | \$157.20 | \$157.20 | \$0.00 |
| 7978 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Walmart | \$13.92 | \$13.92 | \$0.00 |
| 7979 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Target | \$318.00 | \$318.00 | \$0.00 |
| 7980 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Target | \$314.15 | \$314.15 | \$0.00 |
| 7981 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Portillo's Streamwood | \$78.57 | \$78.57 | \$0.00 |
| 7982 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Kohl's | \$29.98 | \$29.98 | \$0.00 |
| 7983 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Sam's Club | \$47.94 | \$47.94 | \$0.00 |
| 7984 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Menards | \$149.94 | \$149.94 | \$0.00 |
| 7985 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Portillo's Streamwood | \$25.99 | \$25.99 | \$0.00 |
| 7986 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Menards | \$29.60 | \$29.60 | \$0.00 |
| 7987 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Menards | \$33.77 | \$33.77 | \$0.00 |
| 7988 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | IACE | \$350.00 | \$350.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|------------|-------------|----------------------------|-------------------|-----------------------------------|-----------------------|----------------------|------------|
| 7989 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | NIPSTA | \$9.00 | \$9.00 | \$0.00 |
| 7990 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Hyatt Regency Bellevue | \$921.44 | \$921.44 | \$0.00 |
| 7991 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Apple iTunes Store | \$2.99 | \$2.99 | \$0.00 |
| 7992 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | IL City/County Management Assn | \$35.00 | \$35.00 | \$0.00 |
| 7993 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Moretti's | (\$3.65) | (\$3.65) | \$0.00 |
| 7994 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | San Marcos Mexican Grill | \$60.61 | \$60.61 | \$0.00 |
| 7995 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | San Marcos Mexican Grill | \$323.81 | \$323.81 | \$0.00 |
| 7996 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Tony's Finer Foods | \$12.98 | \$12.98 | \$0.00 |
| 7997 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Bartlett Area Chamber of Commerce | \$50.00 | \$50.00 | \$0.00 |
| 7998 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Omni Hotels & Resorts | \$1,184.32 | \$1,184.32 | \$0.00 |
| 7999 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Omni Hotels & Resorts | \$888.24 | \$888.24 | \$0.00 |
| 8000 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Omni Hotels & Resorts | \$888.24 | \$888.24 | \$0.00 |
| 8001 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Sam's Club | \$136.04 | \$136.04 | \$0.00 |
| 8002 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Moretti's | \$49.13 | \$49.13 | \$0.00 |
| 8003 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Moretti's | (\$1.97) | (\$1.97) | \$0.00 |
| 8004 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Dr. King Dinner/ICDHR | \$129.25 | \$129.25 | \$0.00 |
| 8005 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Dr. King Dinner/ICDHR | \$129.25 | \$129.25 | \$0.00 |
| 8006 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Moretti's | \$58.07 | \$58.07 | \$0.00 |
| 8007 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Moretti's | (\$2.32) | (\$2.32) | \$0.00 |
| 8008 | 12/25/2023 | Reconciled | | 02/29/2024 | Accounts Payable | Hilton Chicago | (\$186.67) | (\$186.67) | \$0.00 |
| Type EFT Totals: | | | | | 1367 Transactions | | \$5,538,640.71 | \$5,538,640.71 | \$0.00 |
| HP Bank AP - Accounts Payable Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-------------|------------------------|------------------------|
| | Open | 81 | \$6,784.58 | \$0.00 |
| | Reconciled | 3851 | \$30,675,378.46 | \$30,675,378.46 |
| | Voided | 45 | \$383,772.93 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3977 | \$31,065,935.97 | \$30,675,378.46 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-------------|-----------------------|-----------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 1367 | \$5,538,640.71 | \$5,538,640.71 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 1367 | \$5,538,640.71 | \$5,538,640.71 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-------------|------------------------|------------------------|
| | Open | 81 | \$6,784.58 | \$0.00 |
| | Reconciled | 5218 | \$36,214,019.17 | \$36,214,019.17 |
| | Voided | 45 | \$383,772.93 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5344 | \$36,604,576.68 | \$36,214,019.17 |

HP Payroll - Payroll Account

Check

| | | | | | | | | |
|------|------------|------------|------------|------------------|--------------------------------------|------------|------------|--------|
| 9782 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,629.71 | \$1,629.71 | \$0.00 |
| 9783 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,873.80 | \$1,873.80 | \$0.00 |
| 9784 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,563.00 | \$2,563.00 | \$0.00 |
| 9785 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | Northwest Suburban United Way | \$108.00 | \$108.00 | \$0.00 |
| 9786 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$117.74 | \$117.74 | \$0.00 |
| 9787 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,241.02 | \$2,241.02 | \$0.00 |
| 9788 | 01/05/2023 | Reconciled | 01/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|-----------------|------------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 9789 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,639.77 | \$1,639.77 | \$0.00 |
| 9790 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,873.80 | \$1,873.80 | \$0.00 |
| 9791 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,653.00 | \$2,653.00 | \$0.00 |
| 9792 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$97.12 | \$97.12 | \$0.00 |
| 9793 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,241.02 | \$2,241.02 | \$0.00 |
| 9794 | 02/02/2023 | Reconciled | | 02/28/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9795 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,634.69 | \$1,634.69 | \$0.00 |
| 9796 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,873.80 | \$1,873.80 | \$0.00 |
| 9797 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,653.00 | \$2,653.00 | \$0.00 |
| 9798 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$121.40 | \$121.40 | \$0.00 |
| 9799 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,122.51 | \$2,122.51 | \$0.00 |
| 9800 | 03/01/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9801 | 04/13/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,619.65 | \$1,619.65 | \$0.00 |
| 9802 | 04/13/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,873.80 | \$1,873.80 | \$0.00 |
| 9803 | 04/13/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,615.00 | \$2,615.00 | \$0.00 |
| 9804 | 04/13/2023 | Voided/Reissued | Lost in the Mail | 07/10/2023 | Accounts Payable | Northwest Suburban United Way | \$126.00 | | |
| 9805 | 04/13/2023 | Reconciled | | 04/30/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$97.12 | \$97.12 | \$0.00 |
| 9806 | 04/13/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,174.00 | \$2,174.00 | \$0.00 |
| 9807 | 04/13/2023 | Reconciled | | 04/30/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,662.00 | \$1,662.00 | \$0.00 |
| 9808 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,667.77 | \$1,667.77 | \$0.00 |
| 9809 | 05/11/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,994.80 | \$1,994.80 | \$0.00 |
| 9810 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,648.00 | \$2,648.00 | \$0.00 |
| 9811 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$72.84 | \$72.84 | \$0.00 |
| 9812 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,082.00 | \$2,082.00 | \$0.00 |
| 9813 | 05/11/2023 | Reconciled | | 05/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9814 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,668.34 | \$1,668.34 | \$0.00 |
| 9815 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,934.30 | \$1,934.30 | \$0.00 |
| 9816 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,779.50 | \$2,779.50 | \$0.00 |
| 9817 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$121.40 | \$121.40 | \$0.00 |
| 9818 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,082.00 | \$2,082.00 | \$0.00 |
| 9819 | 06/09/2023 | Reconciled | | 06/30/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9820 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,672.80 | \$1,672.80 | \$0.00 |
| 9821 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,904.05 | \$1,904.05 | \$0.00 |
| 9822 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,809.00 | \$2,809.00 | \$0.00 |
| 9823 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Northwest Suburban United Way | \$54.00 | \$54.00 | \$0.00 |
| 9824 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$121.40 | \$121.40 | \$0.00 |
| 9825 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,117.00 | \$2,117.00 | \$0.00 |
| 9826 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9827 | 07/10/2023 | Reconciled | | 07/31/2023 | Accounts Payable | United Way of Metro Chicago | \$126.00 | \$126.00 | \$0.00 |
| 9828 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,875.98 | \$1,875.98 | \$0.00 |
| 9829 | 08/03/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,813.30 | \$1,813.30 | \$0.00 |
| 9830 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,809.00 | \$2,809.00 | \$0.00 |
| 9831 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$72.84 | \$72.84 | \$0.00 |
| 9832 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,163.00 | \$2,163.00 | \$0.00 |
| 9833 | 08/03/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9834 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,759.80 | \$1,759.80 | \$0.00 |
| 9835 | 09/01/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,813.30 | \$1,813.30 | \$0.00 |
| 9836 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,809.00 | \$2,809.00 | \$0.00 |
| 9837 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$97.12 | \$97.12 | \$0.00 |
| 9838 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,013.50 | \$2,013.50 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 9839 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9840 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,815.20 | \$1,815.20 | \$0.00 |
| 9841 | 10/06/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,752.80 | \$1,752.80 | \$0.00 |
| 9842 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,719.00 | \$2,719.00 | \$0.00 |
| 9843 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$72.84 | \$72.84 | \$0.00 |
| 9844 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,325.00 | \$2,325.00 | \$0.00 |
| 9845 | 10/06/2023 | Reconciled | | 10/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,662.00 | \$1,662.00 | \$0.00 |
| 9846 | 11/02/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,867.11 | \$1,867.11 | \$0.00 |
| 9847 | 11/02/2023 | Reconciled | | 01/31/2024 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,692.30 | \$1,692.30 | \$0.00 |
| 9848 | 11/02/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,629.00 | \$2,629.00 | \$0.00 |
| 9849 | 11/02/2023 | Reconciled | | 11/30/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$72.84 | \$72.84 | \$0.00 |
| 9850 | 11/02/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,182.00 | \$2,182.00 | \$0.00 |
| 9851 | 11/02/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 9852 | 12/01/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Fidelity Security Life Insurance Co. | \$1,749.02 | \$1,749.02 | \$0.00 |
| 9853 | 12/01/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Hanover Park Prof FF Local 3452 | \$1,692.30 | \$1,692.30 | \$0.00 |
| 9854 | 12/01/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Metropolitan Alliance of Police | \$2,629.00 | \$2,629.00 | \$0.00 |
| 9855 | 12/01/2023 | Reconciled | | 12/31/2023 | Accounts Payable | S.E.I.U. Local No. 73 AFL-CIO | \$48.56 | \$48.56 | \$0.00 |
| 9856 | 12/01/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Teamsters Local Union 700 | \$2,182.00 | \$2,182.00 | \$0.00 |
| 9857 | 12/01/2023 | Reconciled | | 12/31/2023 | Accounts Payable | Thomas H. Hooper, Trustee | \$1,108.00 | \$1,108.00 | \$0.00 |
| 900000341 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Greene, David, Michael | \$0.00 | \$0.00 | \$0.00 |
| 900000342 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Greene, David, Michael | \$0.00 | \$0.00 | \$0.00 |
| 900000343 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Greene, David, Michael | \$0.00 | \$0.00 | \$0.00 |
| 900000344 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000345 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000346 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000347 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000348 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000349 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stromberg, Linda, A | \$0.00 | \$0.00 | \$0.00 |
| 900000350 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000351 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rogas, Robert, F | \$0.00 | \$0.00 | \$0.00 |
| 900000352 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000353 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rogas, Robert, F | \$0.00 | \$0.00 | \$0.00 |
| 900000354 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Reyna, Faustino | \$0.00 | \$0.00 | \$0.00 |
| 900000355 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Johnson, Nalini | \$0.00 | \$0.00 | \$0.00 |
| 900000356 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rogas, Robert, F | \$0.00 | \$0.00 | \$0.00 |
| Type Check Totals: | | | | | | | \$116,863.96 | \$116,737.96 | \$0.00 |
| <u>EFT</u> | | | | | | | | | |
| 50015 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Govind, Shubhra | \$3,242.70 | \$3,242.70 | \$0.00 |
| 50016 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Schwartz, Alexander, L | \$1,891.33 | \$1,891.33 | \$0.00 |
| 50017 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,234.40 | \$1,234.40 | \$0.00 |
| 50018 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sjodin, Kathleen | \$133.24 | \$133.24 | \$0.00 |
| 50019 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,767.34 | \$2,767.34 | \$0.00 |
| 50020 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,136.68 | \$3,136.68 | \$0.00 |
| 50021 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50022 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50023 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50024 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50025 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sullivan, George, P | \$958.72 | \$958.72 | \$0.00 |
| 50026 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 50027 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,895.50 | \$1,895.50 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50028 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sutor, Maria, L | \$1,195.40 | \$1,195.40 | \$0.00 |
| 50029 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,657.80 | \$1,657.80 | \$0.00 |
| 50030 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,699.95 | \$1,699.95 | \$0.00 |
| 50031 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Thorson, Suzanne | \$2,004.30 | \$2,004.30 | \$0.00 |
| 50032 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dubiel, Robin, P | \$1,757.51 | \$1,757.51 | \$0.00 |
| 50033 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fors, Eric, L | \$4,272.38 | \$4,272.38 | \$0.00 |
| 50034 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,411.62 | \$3,411.62 | \$0.00 |
| 50035 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayala, Annette | \$1,402.53 | \$1,402.53 | \$0.00 |
| 50036 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 50037 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Capela, Stephen, R | \$2,388.49 | \$2,388.49 | \$0.00 |
| 50038 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dahlem, Christopher | \$1,776.18 | \$1,776.18 | \$0.00 |
| 50039 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gibbons, Bryan | \$2,003.08 | \$2,003.08 | \$0.00 |
| 50040 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawandow, Nohara | \$1,698.64 | \$1,698.64 | \$0.00 |
| 50041 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Priest, Natalie, G | \$897.53 | \$897.53 | \$0.00 |
| 50042 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Serna, Fatima | \$776.10 | \$776.10 | \$0.00 |
| 50043 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Marcucci, Sarah, E | \$831.26 | \$831.26 | \$0.00 |
| 50044 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Anselmo, Larry, S | \$6,281.12 | \$6,281.12 | \$0.00 |
| 50045 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 50046 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,478.30 | \$2,478.30 | \$0.00 |
| 50047 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 50048 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Baran, Matthew | \$2,549.77 | \$2,549.77 | \$0.00 |
| 50049 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barraza, Ariel | \$3,220.47 | \$3,220.47 | \$0.00 |
| 50050 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 50051 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chmielak, Brian, C | \$2,982.96 | \$2,982.96 | \$0.00 |
| 50052 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chmielak, Brian, C | \$331.44 | \$331.44 | \$0.00 |
| 50053 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cruise, Richard | \$2,936.00 | \$2,936.00 | \$0.00 |
| 50054 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$940.91 | \$940.91 | \$0.00 |
| 50055 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 50056 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Edwards, Scott, J | \$2,770.91 | \$2,770.91 | \$0.00 |
| 50057 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 50058 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fuscone, Michael, A | \$2,432.77 | \$2,432.77 | \$0.00 |
| 50059 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gawlik, Kelly, A | \$4,299.15 | \$4,299.15 | \$0.00 |
| 50060 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,372.58 | \$2,372.58 | \$0.00 |
| 50061 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gibbons, Ethan, C | \$4,836.24 | \$4,836.24 | \$0.00 |
| 50062 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,735.18 | \$4,735.18 | \$0.00 |
| 50063 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Jesus | \$2,390.88 | \$2,390.88 | \$0.00 |
| 50064 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Herzog, Richard, J | \$2,512.96 | \$2,512.96 | \$0.00 |
| 50065 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50066 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50067 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jacobs, Ryan , C | \$1,977.72 | \$1,977.72 | \$0.00 |
| 50068 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,128.40 | \$3,128.40 | \$0.00 |
| 50069 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 50070 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,659.37 | \$3,659.37 | \$0.00 |
| 50071 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kody, Garrett, P | \$3,405.26 | \$3,405.26 | \$0.00 |
| 50072 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kofink, John, C | \$296.98 | \$296.98 | \$0.00 |
| 50073 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,754.59 | \$2,754.59 | \$0.00 |
| 50074 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lanctot, Paul, R | \$566.75 | \$566.75 | \$0.00 |
| 50075 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 50076 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lewis, Isaac, M | \$4,083.53 | \$4,083.53 | \$0.00 |
| 50077 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Martinez, Zaqary, C | \$2,322.74 | \$2,322.74 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50078 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | McWilliams, Justin, D | \$1,299.59 | \$1,299.59 | \$0.00 |
| 50079 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 50080 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 50081 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.83 | \$3,191.83 | \$0.00 |
| 50082 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Morris, Dalton, W | \$2,247.43 | \$2,247.43 | \$0.00 |
| 50083 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Nevarez, Bernie, A | \$2,131.00 | \$2,131.00 | \$0.00 |
| 50084 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 50085 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Noncek, Dylan, S | \$3,483.31 | \$3,483.31 | \$0.00 |
| 50086 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ordinario, Isidore, P | \$4,343.90 | \$4,343.90 | \$0.00 |
| 50087 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ramirez, Ricardo | \$3,361.38 | \$3,361.38 | \$0.00 |
| 50088 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rogas, Robert, F | \$1,653.97 | \$1,653.97 | \$0.00 |
| 50089 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 50090 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$6,011.89 | \$6,011.89 | \$0.00 |
| 50091 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 50092 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,298.57 | \$1,298.57 | \$0.00 |
| 50093 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 50094 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 50095 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$1.00 | \$1.00 | \$0.00 |
| 50096 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stallings, John, E | \$391.98 | \$391.98 | \$0.00 |
| 50097 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,437.39 | \$2,437.39 | \$0.00 |
| 50098 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,295.51 | \$2,295.51 | \$0.00 |
| 50099 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurcz, Barry, J | \$2,731.58 | \$2,731.58 | \$0.00 |
| 50100 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 50101 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,341.16 | \$1,341.16 | \$0.00 |
| 50102 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Scott, Dawn | \$1,385.29 | \$1,385.29 | \$0.00 |
| 50103 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 50104 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 50105 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,027.92 | \$2,027.92 | \$0.00 |
| 50106 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cypher, Ryan, S | \$183.35 | \$183.35 | \$0.00 |
| 50107 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,072.18 | \$3,072.18 | \$0.00 |
| 50108 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gerstein, Jed, D | \$768.05 | \$768.05 | \$0.00 |
| 50109 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Allan | \$2,000.74 | \$2,000.74 | \$0.00 |
| 50110 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Allan | \$93.38 | \$93.38 | \$0.00 |
| 50111 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Day, Justine, Anne | \$1,766.46 | \$1,766.46 | \$0.00 |
| 50112 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Day, Justine, Anne | \$92.33 | \$92.33 | \$0.00 |
| 50113 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | DiVito, Victor, A | \$3,367.68 | \$3,367.68 | \$0.00 |
| 50114 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,781.23 | \$3,781.23 | \$0.00 |
| 50115 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$1,713.30 | \$1,713.30 | \$0.00 |
| 50116 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50117 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50118 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50119 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,451.66 | \$3,451.66 | \$0.00 |
| 50120 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.30 | \$1,178.30 | \$0.00 |
| 50121 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.31 | \$1,209.31 | \$0.00 |
| 50122 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fuchs, Gary | \$1,457.37 | \$1,457.37 | \$0.00 |
| 50123 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,361.84 | \$2,361.84 | \$0.00 |
| 50124 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurzeja, Janine, C | \$877.02 | \$877.02 | \$0.00 |
| 50125 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vrankovich, Dina, M | \$708.94 | \$708.94 | \$0.00 |
| 50126 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.61 | \$1,169.61 | \$0.00 |
| 50127 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 50128 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Zelinka, Debra | \$551.80 | \$551.80 | \$0.00 |
| 50129 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossi, Tricia, M | \$522.98 | \$522.98 | \$0.00 |
| 50130 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 50131 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossi, Tricia, M | \$711.21 | \$711.21 | \$0.00 |
| 50132 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arroyo, Nikki | \$2,294.55 | \$2,294.55 | \$0.00 |
| 50133 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cortese, Daniel, J | \$2,872.09 | \$2,872.09 | \$0.00 |
| 50134 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,037.94 | \$3,037.94 | \$0.00 |
| 50135 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$204.88 | \$204.88 | \$0.00 |
| 50136 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzaga, Michael | \$2,365.47 | \$2,365.47 | \$0.00 |
| 50137 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,457.49 | \$2,457.49 | \$0.00 |
| 50138 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzalez, Juan, A | \$175.39 | \$175.39 | \$0.00 |
| 50139 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hansen, Bryan | \$2,451.17 | \$2,451.17 | \$0.00 |
| 50140 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Paup, Shaun, M | \$1,843.63 | \$1,843.63 | \$0.00 |
| 50141 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Paup, Shaun, M | \$415.83 | \$415.83 | \$0.00 |
| 50142 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Skonieczna, Mariola | \$1,975.10 | \$1,975.10 | \$0.00 |
| 50143 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Skonieczna, Mariola | \$50.06 | \$50.06 | \$0.00 |
| 50144 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$1,962.27 | \$1,962.27 | \$0.00 |
| 50145 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,594.52 | \$2,594.52 | \$0.00 |
| 50146 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,054.09 | \$2,054.09 | \$0.00 |
| 50147 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Allen, Timothy, J | \$3,678.50 | \$3,678.50 | \$0.00 |
| 50148 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,405.09 | \$2,405.09 | \$0.00 |
| 50149 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Alonzo, Amy, T | \$651.36 | \$651.36 | \$0.00 |
| 50150 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,653.71 | \$2,653.71 | \$0.00 |
| 50151 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barnas, Edyta | \$1,616.01 | \$1,616.01 | \$0.00 |
| 50152 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barnas, Edyta | \$637.14 | \$637.14 | \$0.00 |
| 50153 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Benitez, Nayeli | \$135.83 | \$135.83 | \$0.00 |
| 50154 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 50155 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,650.45 | \$1,650.45 | \$0.00 |
| 50156 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Bockstadter, Sean, R | \$415.24 | \$415.24 | \$0.00 |
| 50157 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,152.82 | \$2,152.82 | \$0.00 |
| 50158 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,683.30 | \$3,683.30 | \$0.00 |
| 50159 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,789.33 | \$2,789.33 | \$0.00 |
| 50160 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Diaz, Santos, D | \$1,967.56 | \$1,967.56 | \$0.00 |
| 50161 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 50162 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Duchak, Joel, M | \$2,345.65 | \$2,345.65 | \$0.00 |
| 50163 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Duran, Gabriel | \$2,425.25 | \$2,425.25 | \$0.00 |
| 50164 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Duran, Gabriel | \$255.34 | \$255.34 | \$0.00 |
| 50165 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Elleson, Shawna, M | \$2,184.20 | \$2,184.20 | \$0.00 |
| 50166 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Garcia, Napoleon | \$2,921.77 | \$2,921.77 | \$0.00 |
| 50167 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Georgiev, Ivan | \$2,183.26 | \$2,183.26 | \$0.00 |
| 50168 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,741.34 | \$2,741.34 | \$0.00 |
| 50169 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,872.04 | \$2,872.04 | \$0.00 |
| 50170 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,453.88 | \$3,453.88 | \$0.00 |
| 50171 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hendry, Gordon, L | \$1,283.32 | \$1,283.32 | \$0.00 |
| 50172 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Daniel | \$1,971.07 | \$1,971.07 | \$0.00 |
| 50173 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Daniel | \$929.24 | \$929.24 | \$0.00 |
| 50174 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,710.37 | \$1,710.37 | \$0.00 |
| 50175 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hosea, Sabina | \$2,761.03 | \$2,761.03 | \$0.00 |
| 50176 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hosea, Sabina | \$1,232.00 | \$1,232.00 | \$0.00 |
| 50177 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,964.46 | \$2,964.46 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 50178 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kopecky, William, Rae | \$1,890.07 | \$1,890.07 | \$0.00 |
| 50179 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 50180 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,790.20 | \$2,790.20 | \$0.00 |
| 50181 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kosartes, Daniel, L | \$714.29 | \$714.29 | \$0.00 |
| 50182 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Labanowski, Kamil | \$2,634.71 | \$2,634.71 | \$0.00 |
| 50183 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,966.81 | \$1,966.81 | \$0.00 |
| 50184 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lamz, Alysse, C | \$284.61 | \$284.61 | \$0.00 |
| 50185 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Langhenry, Thomas, G | \$2,917.83 | \$2,917.83 | \$0.00 |
| 50186 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 50187 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawler, Andrew, M | \$937.10 | \$937.10 | \$0.00 |
| 50188 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,186.56 | \$2,186.56 | \$0.00 |
| 50189 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawler, Andrew, M | \$253.61 | \$253.61 | \$0.00 |
| 50190 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Martinez, Ivan | \$2,357.14 | \$2,357.14 | \$0.00 |
| 50191 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,236.21 | \$3,236.21 | \$0.00 |
| 50192 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$1,827.49 | \$1,827.49 | \$0.00 |
| 50193 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Miranda, Juan, C | \$3,183.29 | \$3,183.29 | \$0.00 |
| 50194 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Montoya, Michelle | \$1,652.57 | \$1,652.57 | \$0.00 |
| 50195 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Morales, Oscar, H | \$3,043.76 | \$3,043.76 | \$0.00 |
| 50196 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Morales, Oscar, H | \$249.88 | \$249.88 | \$0.00 |
| 50197 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ogara, Michal, S | \$1,989.06 | \$1,989.06 | \$0.00 |
| 50198 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 50199 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Olague, Karina | \$1,671.42 | \$1,671.42 | \$0.00 |
| 50200 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,076.45 | \$3,076.45 | \$0.00 |
| 50201 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Patel, Bhavik | \$2,577.72 | \$2,577.72 | \$0.00 |
| 50202 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Patel, Bhavik | \$1,058.58 | \$1,058.58 | \$0.00 |
| 50203 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Patel, Nirali | \$2,068.90 | \$2,068.90 | \$0.00 |
| 50204 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Petrou, Christina | \$1,692.03 | \$1,692.03 | \$0.00 |
| 50205 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$2,153.22 | \$2,153.22 | \$0.00 |
| 50206 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 50207 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50208 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50209 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 50210 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50211 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$251.90 | \$251.90 | \$0.00 |
| 50212 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Theodore | \$410.64 | \$410.64 | \$0.00 |
| 50213 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Plaia, Charles, S | \$903.89 | \$903.89 | \$0.00 |
| 50214 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pysh, Shane, N | \$2,163.10 | \$2,163.10 | \$0.00 |
| 50215 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,116.39 | \$2,116.39 | \$0.00 |
| 50216 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rhode, Ryan, C | \$895.74 | \$895.74 | \$0.00 |
| 50217 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rivas, Luis, F | \$2,307.47 | \$2,307.47 | \$0.00 |
| 50218 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rivas, Luis, F | \$732.72 | \$732.72 | \$0.00 |
| 50219 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,615.59 | \$2,615.59 | \$0.00 |
| 50220 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sabatino, Valerie, A | \$424.44 | \$424.44 | \$0.00 |
| 50221 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stotz, Steven, M | \$2,547.27 | \$2,547.27 | \$0.00 |
| 50222 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Swanson, Ashlie | \$1,752.77 | \$1,752.77 | \$0.00 |
| 50223 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Trojniak, Pawel, J | \$628.96 | \$628.96 | \$0.00 |
| 50224 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 50225 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 50226 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,455.72 | \$2,455.72 | \$0.00 |
| 50227 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Winkler, Justin, T | \$2,237.14 | \$2,237.14 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 50228 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Winkler, Justin, T | \$762.13 | \$762.13 | \$0.00 |
| 50229 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carlson, Todd, E | \$2,607.85 | \$2,607.85 | \$0.00 |
| 50230 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 50231 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carlson, Todd, E | \$1,938.71 | \$1,938.71 | \$0.00 |
| 50232 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carrasco, Yesenia | \$551.70 | \$551.70 | \$0.00 |
| 50233 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Corso, Martha, M | \$271.22 | \$271.22 | \$0.00 |
| 50234 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Foley, Conan, C | \$2,238.54 | \$2,238.54 | \$0.00 |
| 50235 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,247.93 | \$1,247.93 | \$0.00 |
| 50236 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gross, Cindi, L | \$1,434.84 | \$1,434.84 | \$0.00 |
| 50237 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Idstein, Barbara, E | \$1,458.93 | \$1,458.93 | \$0.00 |
| 50238 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jones, Nathaniel | \$1,609.10 | \$1,609.10 | \$0.00 |
| 50239 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurtz, Michelle | \$1,775.33 | \$1,775.33 | \$0.00 |
| 50240 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,382.88 | \$1,382.88 | \$0.00 |
| 50241 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mucha, Monika, A | \$1,319.25 | \$1,319.25 | \$0.00 |
| 50242 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,674.09 | \$1,674.09 | \$0.00 |
| 50243 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Senese, Christopher, A | \$708.12 | \$708.12 | \$0.00 |
| 50244 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 50245 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Senese, Christopher, A | \$308.37 | \$308.37 | \$0.00 |
| 50246 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stromberg, Linda, A | \$758.94 | \$758.94 | \$0.00 |
| 50247 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,353.11 | \$1,353.11 | \$0.00 |
| 50248 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 50249 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 50250 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Bankole, Yasmeen, O | \$540.99 | \$540.99 | \$0.00 |
| 50251 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Craig, Rodney, S | \$1,131.46 | \$1,131.46 | \$0.00 |
| 50252 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$585.14 | \$585.14 | \$0.00 |
| 50253 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hussaini, Syed, A | \$585.14 | \$585.14 | \$0.00 |
| 50254 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kemper, James | \$575.11 | \$575.11 | \$0.00 |
| 50255 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Porter, Herbert, H | \$589.76 | \$589.76 | \$0.00 |
| 50256 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Prigge, Robert, W | \$575.11 | \$575.11 | \$0.00 |
| 50257 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Moore, Thomas, J | \$4,326.16 | \$4,326.16 | \$0.00 |
| 50258 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Salazar, Michele, L | \$1,593.39 | \$1,593.39 | \$0.00 |
| 50259 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,058.29 | \$3,058.29 | \$0.00 |
| 50260 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,115.28 | \$2,115.28 | \$0.00 |
| 50261 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Campbell , Neil | \$1,772.43 | \$1,772.43 | \$0.00 |
| 50262 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santos, Omar | \$1,890.18 | \$1,890.18 | \$0.00 |
| 50263 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Greene, David, Michael | \$87.34 | \$87.34 | \$0.00 |
| 50264 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,108.80 | \$2,108.80 | \$0.00 |
| 50265 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Johnson, Christopher, F | \$286.50 | \$286.50 | \$0.00 |
| 50266 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lowth, Robert, J | \$3,314.56 | \$3,314.56 | \$0.00 |
| 50267 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 50268 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lowth, Robert, J | \$2,394.90 | \$2,394.90 | \$0.00 |
| 50269 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Peschke, Brian, J | \$2,572.26 | \$2,572.26 | \$0.00 |
| 50270 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Peschke, Brian, J | \$343.01 | \$343.01 | \$0.00 |
| 50271 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.80 | \$1,832.80 | \$0.00 |
| 50272 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Espinoza, Eduardo | \$1,751.03 | \$1,751.03 | \$0.00 |
| 50273 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,426.81 | \$1,426.81 | \$0.00 |
| 50274 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$64.94 | \$64.94 | \$0.00 |
| 50275 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Powell, Colleen, M | \$2,143.28 | \$2,143.28 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50276 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vacik, Cody | \$1,588.92 | \$1,588.92 | \$0.00 |
| 50277 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,873.29 | \$1,873.29 | \$0.00 |
| 50278 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arceo, Samuel, S | \$283.68 | \$283.68 | \$0.00 |
| 50279 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hunt, Travis, J | \$1,726.71 | \$1,726.71 | \$0.00 |
| 50280 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hunt, Travis, J | \$1,277.26 | \$1,277.26 | \$0.00 |
| 50281 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,457.14 | \$3,457.14 | \$0.00 |
| 50282 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kaye, Theodore, J | \$1,663.93 | \$1,663.93 | \$0.00 |
| 50283 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pinones, Jose, G | \$1,890.68 | \$1,890.68 | \$0.00 |
| 50284 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pinones, Jose, G | \$450.00 | \$450.00 | \$0.00 |
| 50285 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pinones, Jose, G | \$100.00 | \$100.00 | \$0.00 |
| 50286 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rosas, Alfonso | \$483.98 | \$483.98 | \$0.00 |
| 50287 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santiago, Manuel | \$1,683.18 | \$1,683.18 | \$0.00 |
| 50288 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 50289 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santiago, Manuel | \$93.05 | \$93.05 | \$0.00 |
| 50290 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sneider, Robert, W | \$634.01 | \$634.01 | \$0.00 |
| 50291 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$490.67 | \$490.67 | \$0.00 |
| 50292 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayyad, Walid, I | \$2,601.22 | \$2,601.22 | \$0.00 |
| 50293 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayyad, Walid, I | \$1,820.79 | \$1,820.79 | \$0.00 |
| 50294 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Burton, Peter, C | \$2,383.06 | \$2,383.06 | \$0.00 |
| 50295 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Collins, Marc, J | \$2,386.89 | \$2,386.89 | \$0.00 |
| 50296 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cornejo, Juan, F | \$2,269.85 | \$2,269.85 | \$0.00 |
| 50297 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hedman, Thomas | \$2,324.93 | \$2,324.93 | \$0.00 |
| 50298 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,615.66 | \$1,615.66 | \$0.00 |
| 50299 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Larson, Brian, S | \$2,008.80 | \$2,008.80 | \$0.00 |
| 50300 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 50301 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Larson, Brian, S | \$175.72 | \$175.72 | \$0.00 |
| 50302 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 50303 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lyons, Kevin, M | \$1,942.72 | \$1,942.72 | \$0.00 |
| 50304 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lyons, Kevin, M | \$150.00 | \$150.00 | \$0.00 |
| 50305 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lyons, Kevin, M | \$791.34 | \$791.34 | \$0.00 |
| 50306 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$3,008.45 | \$3,008.45 | \$0.00 |
| 50307 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 50308 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 50309 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,290.52 | \$2,290.52 | \$0.00 |
| 50310 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pearson, Kevin | \$1,844.89 | \$1,844.89 | \$0.00 |
| 50311 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,201.56 | \$2,201.56 | \$0.00 |
| 50312 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wiebe, Michael, G | \$317.28 | \$317.28 | \$0.00 |
| 50313 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hedman, James, E | \$2,122.68 | \$2,122.68 | \$0.00 |
| 50314 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jablonski, Patrick | \$2,166.56 | \$2,166.56 | \$0.00 |
| 50315 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Klaus, Michael, J | \$1,665.18 | \$1,665.18 | \$0.00 |
| 50316 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,065.01 | \$2,065.01 | \$0.00 |
| 50317 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rebone, Christian, T | \$2,741.09 | \$2,741.09 | \$0.00 |
| 50318 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rebone, Christian, T | \$125.00 | \$125.00 | \$0.00 |
| 50319 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Winterland, Lance, M | \$2,328.31 | \$2,328.31 | \$0.00 |
| 50320 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,002.92 | \$2,002.92 | \$0.00 |
| 50321 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$468.05 | \$468.05 | \$0.00 |
| 50322 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Merrill, Kristen, M | \$502.62 | \$502.62 | \$0.00 |
| 50323 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Krauser, Susan, M | \$1,474.90 | \$1,474.90 | \$0.00 |
| 50324 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 50325 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Maller, Juliana, A | \$5,740.83 | \$5,740.83 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 50326 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Webb, David, A | \$2,767.72 | \$2,767.72 | \$0.00 |
| 50327 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 50328 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 50329 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Luna, Caroline | \$1,158.04 | \$1,158.04 | \$0.00 |
| 50330 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 50331 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,457.54 | \$1,457.54 | \$0.00 |
| 50332 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cali, Anthony, R | \$1,859.26 | \$1,859.26 | \$0.00 |
| 50333 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gray, Michael, J | \$2,358.47 | \$2,358.47 | \$0.00 |
| 50334 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 50335 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gray, Michael, J | \$1,323.83 | \$1,323.83 | \$0.00 |
| 50336 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hughes, Davis, B | \$1,828.26 | \$1,828.26 | \$0.00 |
| 50337 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Reyna, Faustino | \$429.89 | \$429.89 | \$0.00 |
| 50338 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 50339 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Reyna, Faustino | \$507.90 | \$507.90 | \$0.00 |
| 50340 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wurst, Brian | \$1,429.78 | \$1,429.78 | \$0.00 |
| 50341 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 50342 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wurst, Brian | \$1,192.23 | \$1,192.23 | \$0.00 |
| 50343 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 50344 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Albanese, Benito | \$2,583.68 | \$2,583.68 | \$0.00 |
| 50345 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Buford, Timmie | \$1,628.23 | \$1,628.23 | \$0.00 |
| 50346 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 50347 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 50348 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$3,572.01 | \$3,572.01 | \$0.00 |
| 50349 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wenger, Robert, L | \$1,423.62 | \$1,423.62 | \$0.00 |
| 50350 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wenger, Robert, L | \$1,423.63 | \$1,423.63 | \$0.00 |
| 50351 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wenger, Robert, L | \$1,392.81 | \$1,392.81 | \$0.00 |
| 50352 | 01/06/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wenger, Robert, L | \$1,392.81 | \$1,392.81 | \$0.00 |
| 50353 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Govind, Shubhra | \$3,400.01 | \$3,400.01 | \$0.00 |
| 50354 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |
| 50355 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.38 | \$1,439.38 | \$0.00 |
| 50356 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 50357 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.82 | \$3,303.82 | \$0.00 |
| 50358 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50359 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50360 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50361 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50362 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$4,556.37 | \$4,556.37 | \$0.00 |
| 50363 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Navarrete, Remedios, M | \$451.94 | \$451.94 | \$0.00 |
| 50364 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sullivan, George, P | \$1,008.37 | \$1,008.37 | \$0.00 |
| 50365 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 50366 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,969.35 | \$1,969.35 | \$0.00 |
| 50367 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sutor, Maria, L | \$1,401.83 | \$1,401.83 | \$0.00 |
| 50368 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.95 | \$1,470.95 | \$0.00 |
| 50369 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 50370 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Thorson, Suzanne | \$2,073.72 | \$2,073.72 | \$0.00 |
| 50371 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dubiel, Robin, P | \$1,859.20 | \$1,859.20 | \$0.00 |
| 50372 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 50373 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 50374 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayala, Annette | \$1,540.95 | \$1,540.95 | \$0.00 |
| 50375 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50376 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Capela, Stephen, R | \$2,671.28 | \$2,671.28 | \$0.00 |
| 50377 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dahlem, Christopher | \$1,858.97 | \$1,858.97 | \$0.00 |
| 50378 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gibbons, Bryan | \$2,098.60 | \$2,098.60 | \$0.00 |
| 50379 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawandow, Nohara | \$1,334.04 | \$1,334.04 | \$0.00 |
| 50380 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawandow, Nohara | \$845.13 | \$845.13 | \$0.00 |
| 50381 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Priest, Natalie, G | \$983.34 | \$983.34 | \$0.00 |
| 50382 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Serna, Fatima | \$922.25 | \$922.25 | \$0.00 |
| 50383 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Marcucci, Sarah, E | \$783.61 | \$783.61 | \$0.00 |
| 50384 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Anselmo, Larry, S | \$1,908.71 | \$1,908.71 | \$0.00 |
| 50385 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 50386 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,501.06 | \$2,501.06 | \$0.00 |
| 50387 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 50388 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Baran, Matthew | \$2,142.65 | \$2,142.65 | \$0.00 |
| 50389 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barraza, Ariel | \$2,919.09 | \$2,919.09 | \$0.00 |
| 50390 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 50391 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,780.74 | \$3,780.74 | \$0.00 |
| 50392 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chmielak, Brian, C | \$420.08 | \$420.08 | \$0.00 |
| 50393 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cruise, Richard | \$2,150.33 | \$2,150.33 | \$0.00 |
| 50394 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,959.76 | \$1,959.76 | \$0.00 |
| 50395 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 50396 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Edwards, Scott, J | \$3,035.75 | \$3,035.75 | \$0.00 |
| 50397 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 50398 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fuscone, Michael, A | \$2,806.19 | \$2,806.19 | \$0.00 |
| 50399 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gawlik, Kelly, A | \$4,299.16 | \$4,299.16 | \$0.00 |
| 50400 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,039.95 | \$2,039.95 | \$0.00 |
| 50401 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gibbons, Ethan, C | \$3,043.08 | \$3,043.08 | \$0.00 |
| 50402 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,311.69 | \$4,311.69 | \$0.00 |
| 50403 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$17.81 | \$17.81 | \$0.00 |
| 50404 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Jesus | \$1,914.62 | \$1,914.62 | \$0.00 |
| 50405 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Herzog, Richard, J | \$2,512.96 | \$2,512.96 | \$0.00 |
| 50406 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50407 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50408 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jacobs, Ryan , C | \$808.12 | \$808.12 | \$0.00 |
| 50409 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,658.49 | \$3,658.49 | \$0.00 |
| 50410 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 50411 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,066.02 | \$3,066.02 | \$0.00 |
| 50412 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kody, Garrett, P | \$4,158.98 | \$4,158.98 | \$0.00 |
| 50413 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kofink, John, C | \$481.88 | \$481.88 | \$0.00 |
| 50414 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,754.59 | \$2,754.59 | \$0.00 |
| 50415 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lanctot, Paul, R | \$950.79 | \$950.79 | \$0.00 |
| 50416 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 50417 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lewis, Isaac, M | \$2,496.41 | \$2,496.41 | \$0.00 |
| 50418 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Martinez, Zaqary, C | \$2,073.80 | \$2,073.80 | \$0.00 |
| 50419 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | McWilliams, Justin, D | \$1,575.07 | \$1,575.07 | \$0.00 |
| 50420 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 50421 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 50422 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.83 | \$3,191.83 | \$0.00 |
| 50423 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Morris, Dalton, W | \$1,633.84 | \$1,633.84 | \$0.00 |
| 50424 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Nevarez, Bernie, A | \$2,955.01 | \$2,955.01 | \$0.00 |
| 50425 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50426 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Noncek, Dylan, S | \$3,084.94 | \$3,084.94 | \$0.00 |
| 50427 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ordinario, Isidore, P | \$2,459.43 | \$2,459.43 | \$0.00 |
| 50428 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ramirez, Ricardo | \$2,901.77 | \$2,901.77 | \$0.00 |
| 50429 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rogas, Robert, F | \$1,653.97 | \$1,653.97 | \$0.00 |
| 50430 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 50431 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,901.97 | \$2,901.97 | \$0.00 |
| 50432 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 50433 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,202.37 | \$1,202.37 | \$0.00 |
| 50434 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 50435 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 50436 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stallings, John, E | \$818.14 | \$818.14 | \$0.00 |
| 50437 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,262.18 | \$2,262.18 | \$0.00 |
| 50438 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,295.51 | \$2,295.51 | \$0.00 |
| 50439 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurcz, Barry, J | \$2,878.73 | \$2,878.73 | \$0.00 |
| 50440 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 50441 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,414.46 | \$1,414.46 | \$0.00 |
| 50442 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Scott, Dawn | \$1,600.69 | \$1,600.69 | \$0.00 |
| 50443 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 50444 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 50445 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,152.63 | \$2,152.63 | \$0.00 |
| 50446 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,084.42 | \$3,084.42 | \$0.00 |
| 50447 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gerstein, Jed, D | \$771.11 | \$771.11 | \$0.00 |
| 50448 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Allan | \$2,272.87 | \$2,272.87 | \$0.00 |
| 50449 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Day, Justine, Anne | \$1,766.47 | \$1,766.47 | \$0.00 |
| 50450 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 50451 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 50452 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$1,913.89 | \$1,913.89 | \$0.00 |
| 50453 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50454 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50455 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50456 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,611.80 | \$3,611.80 | \$0.00 |
| 50457 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.30 | \$1,178.30 | \$0.00 |
| 50458 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.31 | \$1,209.31 | \$0.00 |
| 50459 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fuchs, Gary | \$1,474.95 | \$1,474.95 | \$0.00 |
| 50460 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,503.62 | \$2,503.62 | \$0.00 |
| 50461 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurzeja, Janine, C | \$877.02 | \$877.02 | \$0.00 |
| 50462 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vrankovich, Dina, M | \$649.83 | \$649.83 | \$0.00 |
| 50463 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.61 | \$1,169.61 | \$0.00 |
| 50464 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 50465 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Zelinka, Debra | \$677.10 | \$677.10 | \$0.00 |
| 50466 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rossi, Tricia, M | \$32.72 | \$32.72 | \$0.00 |
| 50467 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arroyo, Nikki | \$2,643.87 | \$2,643.87 | \$0.00 |
| 50468 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,037.54 | \$3,037.54 | \$0.00 |
| 50469 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,152.92 | \$3,152.92 | \$0.00 |
| 50470 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$355.11 | \$355.11 | \$0.00 |
| 50471 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzaga, Michael | \$2,408.41 | \$2,408.41 | \$0.00 |
| 50472 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,830.10 | \$2,830.10 | \$0.00 |
| 50473 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hansen, Bryan | \$2,451.17 | \$2,451.17 | \$0.00 |
| 50474 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Paup, Shaun, M | \$2,360.76 | \$2,360.76 | \$0.00 |
| 50475 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,061.74 | \$2,061.74 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 50476 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,288.01 | \$2,288.01 | \$0.00 |
| 50477 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,193.93 | \$2,193.93 | \$0.00 |
| 50478 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,622.39 | \$2,622.39 | \$0.00 |
| 50479 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Allen, Timothy, J | \$3,116.85 | \$3,116.85 | \$0.00 |
| 50480 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,145.91 | \$2,145.91 | \$0.00 |
| 50481 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,403.52 | \$2,403.52 | \$0.00 |
| 50482 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Barnas, Edyta | \$1,484.18 | \$1,484.18 | \$0.00 |
| 50483 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Benitez, Nayeli | \$840.76 | \$840.76 | \$0.00 |
| 50484 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 50485 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,615.30 | \$1,615.30 | \$0.00 |
| 50486 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,319.62 | \$2,319.62 | \$0.00 |
| 50487 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,186.84 | \$3,186.84 | \$0.00 |
| 50488 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cruz, Carissa, L | \$1,977.27 | \$1,977.27 | \$0.00 |
| 50489 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Diaz, Santos, D | \$1,967.56 | \$1,967.56 | \$0.00 |
| 50490 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 50491 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Duchak, Joel, M | \$2,345.65 | \$2,345.65 | \$0.00 |
| 50492 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Duran, Gabriel | \$2,668.26 | \$2,668.26 | \$0.00 |
| 50493 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Elleson, Shawna, M | \$2,028.45 | \$2,028.45 | \$0.00 |
| 50494 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Garcia, Napoleon | \$2,119.30 | \$2,119.30 | \$0.00 |
| 50495 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Georgiev, Ivan | \$1,940.76 | \$1,940.76 | \$0.00 |
| 50496 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,039.46 | \$3,039.46 | \$0.00 |
| 50497 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,358.43 | \$2,358.43 | \$0.00 |
| 50498 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,255.63 | \$3,255.63 | \$0.00 |
| 50499 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hendry, Gordon, L | \$359.28 | \$359.28 | \$0.00 |
| 50500 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Daniel | \$2,252.42 | \$2,252.42 | \$0.00 |
| 50501 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,566.51 | \$1,566.51 | \$0.00 |
| 50502 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hosea, Sabina | \$2,697.00 | \$2,697.00 | \$0.00 |
| 50503 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,479.20 | \$2,479.20 | \$0.00 |
| 50504 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,306.82 | \$2,306.82 | \$0.00 |
| 50505 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 50506 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,356.26 | \$2,356.26 | \$0.00 |
| 50507 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Labanowski, Kamil | \$2,755.50 | \$2,755.50 | \$0.00 |
| 50508 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,834.42 | \$1,834.42 | \$0.00 |
| 50509 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Langhenry, Thomas, G | \$2,045.58 | \$2,045.58 | \$0.00 |
| 50510 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 50511 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawler, Andrew, M | \$753.84 | \$753.84 | \$0.00 |
| 50512 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lawler, Andrew, M | \$1,758.96 | \$1,758.96 | \$0.00 |
| 50513 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Martinez, Ivan | \$2,095.07 | \$2,095.07 | \$0.00 |
| 50514 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,396.33 | \$3,396.33 | \$0.00 |
| 50515 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | McDonnell, Matthew, J | \$466.25 | \$466.25 | \$0.00 |
| 50516 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,290.87 | \$2,290.87 | \$0.00 |
| 50517 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Miranda, Juan, C | \$2,481.37 | \$2,481.37 | \$0.00 |
| 50518 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Montoya, Michelle | \$1,838.87 | \$1,838.87 | \$0.00 |
| 50519 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Morales, Oscar, H | \$3,610.46 | \$3,610.46 | \$0.00 |
| 50520 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ogara, Michal, S | \$1,798.74 | \$1,798.74 | \$0.00 |
| 50521 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 50522 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Olague, Karina | \$1,542.43 | \$1,542.43 | \$0.00 |
| 50523 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,791.49 | \$2,791.49 | \$0.00 |
| 50524 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Patel, Bhavik | \$2,378.98 | \$2,378.98 | \$0.00 |
| 50525 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Patel, Nirali | \$1,845.47 | \$1,845.47 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 50526 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Petrou, Christina | \$1,736.12 | \$1,736.12 | \$0.00 |
| 50527 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$1,978.69 | \$1,978.69 | \$0.00 |
| 50528 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 50529 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50530 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50531 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 50532 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50533 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 50534 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Plaia, Charles, S | \$584.50 | \$584.50 | \$0.00 |
| 50535 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Plaia, Charles, S | \$962.48 | \$962.48 | \$0.00 |
| 50536 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pysh, Shane, N | \$2,163.10 | \$2,163.10 | \$0.00 |
| 50537 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rhode, Ryan, C | \$1,803.75 | \$1,803.75 | \$0.00 |
| 50538 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rivas, Luis, F | \$2,742.02 | \$2,742.02 | \$0.00 |
| 50539 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sabatino, Valerie, A | \$1,992.86 | \$1,992.86 | \$0.00 |
| 50540 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stotz, Steven, M | \$2,352.65 | \$2,352.65 | \$0.00 |
| 50541 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stotz, Steven, M | \$29.64 | \$29.64 | \$0.00 |
| 50542 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Swanson, Ashlie | \$2,216.16 | \$2,216.16 | \$0.00 |
| 50543 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Trojniak, Pawel, J | \$210.25 | \$210.25 | \$0.00 |
| 50544 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 50545 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 50546 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,859.73 | \$2,859.73 | \$0.00 |
| 50547 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Winkler, Justin, T | \$1,941.08 | \$1,941.08 | \$0.00 |
| 50548 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carlson, Todd, E | \$2,607.85 | \$2,607.85 | \$0.00 |
| 50549 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 50550 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Carrasco, Yesenia | \$370.61 | \$370.61 | \$0.00 |
| 50551 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 50552 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Foley, Conan, C | \$2,745.04 | \$2,745.04 | \$0.00 |
| 50553 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gallinati, Angela, M | \$703.15 | \$703.15 | \$0.00 |
| 50554 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gross, Cindi, L | \$1,293.89 | \$1,293.89 | \$0.00 |
| 50555 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Idstein, Barbara, E | \$1,338.51 | \$1,338.51 | \$0.00 |
| 50556 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jones, Nathaniel | \$1,609.10 | \$1,609.10 | \$0.00 |
| 50557 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kurtz, Michelle | \$1,635.74 | \$1,635.74 | \$0.00 |
| 50558 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,267.81 | \$1,267.81 | \$0.00 |
| 50559 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 50560 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,557.46 | \$1,557.46 | \$0.00 |
| 50561 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Senese, Christopher, A | \$580.52 | \$580.52 | \$0.00 |
| 50562 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 50563 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stromberg, Linda, A | \$647.42 | \$647.42 | \$0.00 |
| 50564 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,097.67 | \$1,097.67 | \$0.00 |
| 50565 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 50566 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 50567 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Moore, Thomas, J | \$4,515.82 | \$4,515.82 | \$0.00 |
| 50568 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Salazar, Michele, L | \$1,732.66 | \$1,732.66 | \$0.00 |
| 50569 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.04 | \$3,182.04 | \$0.00 |
| 50570 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.55 | \$2,199.55 | \$0.00 |
| 50571 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,306.22 | \$2,306.22 | \$0.00 |
| 50572 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Campbell, Neil | \$1,816.37 | \$1,816.37 | \$0.00 |
| 50573 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santos, Omar | \$1,968.08 | \$1,968.08 | \$0.00 |
| 50574 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.79 | \$1,978.79 | \$0.00 |
| 50575 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lowth, Robert, J | \$2,626.43 | \$2,626.43 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 50576 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 50577 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Peschke, Brian, J | \$2,210.99 | \$2,210.99 | \$0.00 |
| 50578 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.80 | \$1,832.80 | \$0.00 |
| 50579 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Espinoza, Eduardo | \$1,603.06 | \$1,603.06 | \$0.00 |
| 50580 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,357.69 | \$1,357.69 | \$0.00 |
| 50581 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Powell, Colleen, M | \$1,972.63 | \$1,972.63 | \$0.00 |
| 50582 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vacik, Cody | \$1,320.74 | \$1,320.74 | \$0.00 |
| 50583 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,795.44 | \$1,795.44 | \$0.00 |
| 50584 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hunt, Travis, J | \$1,463.14 | \$1,463.14 | \$0.00 |
| 50585 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.73 | \$2,930.73 | \$0.00 |
| 50586 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pinones, Jose, G | \$1,186.92 | \$1,186.92 | \$0.00 |
| 50587 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pinones, Jose, G | \$450.00 | \$450.00 | \$0.00 |
| 50588 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pinones, Jose, G | \$100.00 | \$100.00 | \$0.00 |
| 50589 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rosas, Alfonso | \$324.97 | \$324.97 | \$0.00 |
| 50590 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santiago, Manuel | \$1,460.72 | \$1,460.72 | \$0.00 |
| 50591 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 50592 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Sneider, Robert, W | \$703.88 | \$703.88 | \$0.00 |
| 50593 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$575.41 | \$575.41 | \$0.00 |
| 50594 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Ayyad, Walid, I | \$2,192.73 | \$2,192.73 | \$0.00 |
| 50595 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Burton, Peter, C | \$2,013.39 | \$2,013.39 | \$0.00 |
| 50596 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Collins, Marc, J | \$1,868.85 | \$1,868.85 | \$0.00 |
| 50597 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.31 | \$1,769.31 | \$0.00 |
| 50598 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hedman, Thomas | \$1,561.74 | \$1,561.74 | \$0.00 |
| 50599 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,395.40 | \$1,395.40 | \$0.00 |
| 50600 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Larson, Brian, S | \$1,460.23 | \$1,460.23 | \$0.00 |
| 50601 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 50602 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lyons, Kevin, M | \$586.54 | \$586.54 | \$0.00 |
| 50603 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lyons, Kevin, M | \$150.00 | \$150.00 | \$0.00 |
| 50604 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lyons, Kevin, M | \$1,326.63 | \$1,326.63 | \$0.00 |
| 50605 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,447.31 | \$2,447.31 | \$0.00 |
| 50606 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 50607 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 50608 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Pearson, Kevin | \$1,513.85 | \$1,513.85 | \$0.00 |
| 50609 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wiebe, Michael, G | \$1,785.22 | \$1,785.22 | \$0.00 |
| 50610 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hedman, James, E | \$1,832.61 | \$1,832.61 | \$0.00 |
| 50611 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Jablonski, Patrick | \$1,473.16 | \$1,473.16 | \$0.00 |
| 50612 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Klaus, Michael, J | \$2,035.22 | \$2,035.22 | \$0.00 |
| 50613 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,246.80 | \$2,246.80 | \$0.00 |
| 50614 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rebone, Christian, T | \$3,128.91 | \$3,128.91 | \$0.00 |
| 50615 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rebone, Christian, T | \$125.00 | \$125.00 | \$0.00 |
| 50616 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Winterland, Lance, M | \$2,123.90 | \$2,123.90 | \$0.00 |
| 50617 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.93 | \$1,895.93 | \$0.00 |
| 50618 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Krauser, Susan, M | \$1,861.36 | \$1,861.36 | \$0.00 |
| 50619 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 50620 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Maller, Juliana, A | \$5,740.83 | \$5,740.83 | \$0.00 |
| 50621 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Webb, David, A | \$2,944.27 | \$2,944.27 | \$0.00 |
| 50622 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 50623 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 50624 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Luna, Caroline | \$1,312.80 | \$1,312.80 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 50625 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 50626 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,682.53 | \$1,682.53 | \$0.00 |
| 50627 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Rosa, Sara, Y | \$71.04 | \$71.04 | \$0.00 |
| 50628 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Cali, Anthony, R | \$1,492.19 | \$1,492.19 | \$0.00 |
| 50629 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gray, Michael, J | \$1,314.52 | \$1,314.52 | \$0.00 |
| 50630 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 50631 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Hughes, Davis, B | \$1,522.93 | \$1,522.93 | \$0.00 |
| 50632 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Reyna, Faustino | \$429.88 | \$429.88 | \$0.00 |
| 50633 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 50634 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wurst, Brian | \$959.80 | \$959.80 | \$0.00 |
| 50635 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 50636 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Albanese, Benito | \$1,862.55 | \$1,862.55 | \$0.00 |
| 50637 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Buford, Timmie | \$1,405.27 | \$1,405.27 | \$0.00 |
| 50638 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 50639 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 50640 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,071.40 | \$2,071.40 | \$0.00 |
| 50641 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 50642 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 50643 | 01/20/2023 | Reconciled | | 01/31/2023 | Payroll Check | Wenger, Robert, L | \$1,393.53 | \$1,393.53 | \$0.00 |
| 50644 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Govind, Shubhra | \$3,400.02 | \$3,400.02 | \$0.00 |
| 50645 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.58 | \$2,225.58 | \$0.00 |
| 50646 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.39 | \$1,439.39 | \$0.00 |
| 50647 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.24 | \$2,884.24 | \$0.00 |
| 50648 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$3,291.66 | \$3,291.66 | \$0.00 |
| 50649 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50650 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50651 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50652 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50653 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sullivan, George, P | \$1,008.38 | \$1,008.38 | \$0.00 |
| 50654 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 50655 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ipjian, Joan, A | \$1,988.58 | \$1,988.58 | \$0.00 |
| 50656 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sutor, Maria, L | \$1,401.83 | \$1,401.83 | \$0.00 |
| 50657 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Donovan, Sheryl, A | \$1,487.12 | \$1,487.12 | \$0.00 |
| 50658 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 50659 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Thorson, Suzanne | \$2,073.73 | \$2,073.73 | \$0.00 |
| 50660 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dubiel, Robin, P | \$1,859.19 | \$1,859.19 | \$0.00 |
| 50661 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 50662 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 50663 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ayala, Annette | \$1,612.56 | \$1,612.56 | \$0.00 |
| 50664 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 50665 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Capela, Stephen, R | \$2,720.02 | \$2,720.02 | \$0.00 |
| 50666 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dahlem, Christopher | \$1,858.97 | \$1,858.97 | \$0.00 |
| 50667 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gibbons, Bryan | \$2,098.59 | \$2,098.59 | \$0.00 |
| 50668 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Priest, Natalie, G | \$977.59 | \$977.59 | \$0.00 |
| 50669 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Serna, Fatima | \$922.26 | \$922.26 | \$0.00 |
| 50670 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Marcucci, Sarah, E | \$683.94 | \$683.94 | \$0.00 |
| 50671 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Anselmo, Larry, S | \$2,778.81 | \$2,778.81 | \$0.00 |
| 50672 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 50673 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,478.29 | \$2,478.29 | \$0.00 |
| 50674 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50675 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Baran, Matthew | \$2,142.65 | \$2,142.65 | \$0.00 |
| 50676 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Barraza, Ariel | \$2,227.44 | \$2,227.44 | \$0.00 |
| 50677 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 50678 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chmielak, Brian, C | \$3,389.73 | \$3,389.73 | \$0.00 |
| 50679 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chmielak, Brian, C | \$376.64 | \$376.64 | \$0.00 |
| 50680 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cruise, Richard | \$3,314.49 | \$3,314.49 | \$0.00 |
| 50681 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,977.64 | \$1,977.64 | \$0.00 |
| 50682 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 50683 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Edwards, Scott, J | \$3,246.47 | \$3,246.47 | \$0.00 |
| 50684 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 50685 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fuscone, Michael, A | \$3,602.07 | \$3,602.07 | \$0.00 |
| 50686 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gawlik, Kelly, A | \$3,163.46 | \$3,163.46 | \$0.00 |
| 50687 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,067.67 | \$2,067.67 | \$0.00 |
| 50688 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gibbons, Ethan, C | \$4,836.24 | \$4,836.24 | \$0.00 |
| 50689 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,437.99 | \$3,437.99 | \$0.00 |
| 50690 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hernandez, Jesus | \$2,033.69 | \$2,033.69 | \$0.00 |
| 50691 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Herzog, Richard, J | \$3,908.67 | \$3,908.67 | \$0.00 |
| 50692 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50693 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50694 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jacobs, Ryan, C | \$1,374.30 | \$1,374.30 | \$0.00 |
| 50695 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jasper, Ryan, D | \$3,517.82 | \$3,517.82 | \$0.00 |
| 50696 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 50697 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kalenyk, Sergii | \$2,346.67 | \$2,346.67 | \$0.00 |
| 50698 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kody, Garrett, P | \$3,915.44 | \$3,915.44 | \$0.00 |
| 50699 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kofink, John, C | \$618.23 | \$618.23 | \$0.00 |
| 50700 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Krasowski, Dana, M | \$2,754.58 | \$2,754.58 | \$0.00 |
| 50701 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lanctot, Paul, R | \$1,046.41 | \$1,046.41 | \$0.00 |
| 50702 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 50703 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lewis, Isaac, M | \$4,083.53 | \$4,083.53 | \$0.00 |
| 50704 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Martinez, Zaqary, C | \$1,990.83 | \$1,990.83 | \$0.00 |
| 50705 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | McWilliams, Justin, D | \$1,261.18 | \$1,261.18 | \$0.00 |
| 50706 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 50707 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 50708 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.83 | \$3,191.83 | \$0.00 |
| 50709 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Morris, Dalton, W | \$1,931.33 | \$1,931.33 | \$0.00 |
| 50710 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Nevarez, Bernie, A | \$1,976.36 | \$1,976.36 | \$0.00 |
| 50711 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 50712 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Noncek, Dylan, S | \$3,042.56 | \$3,042.56 | \$0.00 |
| 50713 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ordinario, Isidore, P | \$2,929.37 | \$2,929.37 | \$0.00 |
| 50714 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ramirez, Ricardo | \$4,347.35 | \$4,347.35 | \$0.00 |
| 50715 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rogas, Robert, F | \$1,653.96 | \$1,653.96 | \$0.00 |
| 50716 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 50717 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,015.16 | \$3,015.16 | \$0.00 |
| 50718 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$100.00 | \$100.00 | \$0.00 |
| 50719 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$1,270.86 | \$1,270.86 | \$0.00 |
| 50720 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 50721 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 50722 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stallings, John, E | \$828.08 | \$828.08 | \$0.00 |
| 50723 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Swanson, Joshua, J | \$424.52 | \$424.52 | \$0.00 |
| 50724 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,732.38 | \$2,732.38 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 50725 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Welnowski, Anthony, E | \$2,828.94 | \$2,828.94 | \$0.00 |
| 50726 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.33 | \$3,219.33 | \$0.00 |
| 50727 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 50728 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Murawski, Kelly, J | \$1,427.39 | \$1,427.39 | \$0.00 |
| 50729 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Scott, Dawn | \$1,525.57 | \$1,525.57 | \$0.00 |
| 50730 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 50731 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 50732 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cypher, Ryan, S | \$2,324.59 | \$2,324.59 | \$0.00 |
| 50733 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gerstein, Jed, D | \$3,144.12 | \$3,144.12 | \$0.00 |
| 50734 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gerstein, Jed, D | \$786.03 | \$786.03 | \$0.00 |
| 50735 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Allan | \$2,143.87 | \$2,143.87 | \$0.00 |
| 50736 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Day, Justine, Anne | \$1,766.47 | \$1,766.47 | \$0.00 |
| 50737 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 50738 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.82 | \$3,948.82 | \$0.00 |
| 50739 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$1,913.89 | \$1,913.89 | \$0.00 |
| 50740 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50741 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50742 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 50743 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.54 | \$3,593.54 | \$0.00 |
| 50744 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Arreola, Cassandra | \$1,178.31 | \$1,178.31 | \$0.00 |
| 50745 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.32 | \$1,209.32 | \$0.00 |
| 50746 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fuchs, Gary | \$1,660.87 | \$1,660.87 | \$0.00 |
| 50747 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hoffman, Daniel, M | \$2,527.92 | \$2,527.92 | \$0.00 |
| 50748 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurzeja, Janine, C | \$877.02 | \$877.02 | \$0.00 |
| 50749 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vrankovich, Dina, M | \$455.60 | \$455.60 | \$0.00 |
| 50750 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.63 | \$1,169.63 | \$0.00 |
| 50751 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 50752 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Zelinka, Debra | \$748.68 | \$748.68 | \$0.00 |
| 50753 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossi, Tricia, M | \$943.05 | \$943.05 | \$0.00 |
| 50754 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 50755 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Arroyo, Nikki | \$2,938.99 | \$2,938.99 | \$0.00 |
| 50756 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cortese, Daniel, J | \$3,377.24 | \$3,377.24 | \$0.00 |
| 50757 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,360.60 | \$3,360.60 | \$0.00 |
| 50758 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gonzaga, Michael | \$2,515.75 | \$2,515.75 | \$0.00 |
| 50759 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gonzalez, Juan, A | \$2,899.97 | \$2,899.97 | \$0.00 |
| 50760 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hansen, Bryan | \$2,451.15 | \$2,451.15 | \$0.00 |
| 50761 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Paup, Shaun, M | \$2,209.92 | \$2,209.92 | \$0.00 |
| 50762 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Skonieczna, Mariola | \$2,451.54 | \$2,451.54 | \$0.00 |
| 50763 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,197.51 | \$2,197.51 | \$0.00 |
| 50764 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vargas, Osvaldo | \$2,193.93 | \$2,193.93 | \$0.00 |
| 50765 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Alkafil, Shahad, O | \$2,357.20 | \$2,357.20 | \$0.00 |
| 50766 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Allen, Timothy, J | \$3,831.68 | \$3,831.68 | \$0.00 |
| 50767 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Alonzo, Amy, T | \$2,145.92 | \$2,145.92 | \$0.00 |
| 50768 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,211.99 | \$3,211.99 | \$0.00 |
| 50769 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Barnas, Edyta | \$1,350.61 | \$1,350.61 | \$0.00 |
| 50770 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Benitez, Nayeli | \$1,132.09 | \$1,132.09 | \$0.00 |
| 50771 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 50772 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Bockstadter, Sean, R | \$1,954.96 | \$1,954.96 | \$0.00 |
| 50773 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chrabot, Timothy, M | \$2,287.30 | \$2,287.30 | \$0.00 |
| 50774 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cortese, Thomas, J | \$483.30 | \$483.30 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 50775 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Crawford, Theodore, J | \$3,537.98 | \$3,537.98 | \$0.00 |
| 50776 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cruz, Carissa, L | \$2,659.21 | \$2,659.21 | \$0.00 |
| 50777 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Diaz, Santos, D | \$1,967.57 | \$1,967.57 | \$0.00 |
| 50778 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 50779 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Duchak, Joel, M | \$2,212.93 | \$2,212.93 | \$0.00 |
| 50780 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Duran, Gabriel | \$2,633.57 | \$2,633.57 | \$0.00 |
| 50781 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Elleson, Shawna, M | \$1,981.61 | \$1,981.61 | \$0.00 |
| 50782 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Garcia, Napoleon | \$2,160.84 | \$2,160.84 | \$0.00 |
| 50783 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Georgiev, Ivan | \$2,154.64 | \$2,154.64 | \$0.00 |
| 50784 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Giudice, Joseph, D | \$2,834.85 | \$2,834.85 | \$0.00 |
| 50785 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hayes, Zachary, K | \$2,358.43 | \$2,358.43 | \$0.00 |
| 50786 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hendry, Gordon, L | \$3,190.22 | \$3,190.22 | \$0.00 |
| 50787 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hernandez, Daniel | \$1,904.87 | \$1,904.87 | \$0.00 |
| 50788 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hernandez, Philip, W | \$1,422.62 | \$1,422.62 | \$0.00 |
| 50789 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hosea, Sabina | \$2,735.42 | \$2,735.42 | \$0.00 |
| 50790 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,317.46 | \$2,317.46 | \$0.00 |
| 50791 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kopecky, William, Rae | \$1,890.06 | \$1,890.06 | \$0.00 |
| 50792 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 50793 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kosartes, Daniel, L | \$3,045.47 | \$3,045.47 | \$0.00 |
| 50794 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Labanowski, Kamil | \$2,715.22 | \$2,715.22 | \$0.00 |
| 50795 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lamz, Alysse, C | \$1,793.05 | \$1,793.05 | \$0.00 |
| 50796 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Langhenry, Thomas, G | \$1,321.56 | \$1,321.56 | \$0.00 |
| 50797 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 50798 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lawler, Andrew, M | \$930.06 | \$930.06 | \$0.00 |
| 50799 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lawler, Andrew, M | \$2,170.15 | \$2,170.15 | \$0.00 |
| 50800 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Martinez, Ivan | \$2,095.08 | \$2,095.08 | \$0.00 |
| 50801 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | McDonnell, Matthew, J | \$3,515.66 | \$3,515.66 | \$0.00 |
| 50802 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,257.80 | \$2,257.80 | \$0.00 |
| 50803 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Miranda, Juan, C | \$3,043.70 | \$3,043.70 | \$0.00 |
| 50804 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Montoya, Michelle | \$2,096.81 | \$2,096.81 | \$0.00 |
| 50805 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Morales, Oscar, H | \$2,569.47 | \$2,569.47 | \$0.00 |
| 50806 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ogara, Michal, S | \$1,881.52 | \$1,881.52 | \$0.00 |
| 50807 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 50808 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Olague, Karina | \$1,410.57 | \$1,410.57 | \$0.00 |
| 50809 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Palace, Jeffrey, S | \$3,309.63 | \$3,309.63 | \$0.00 |
| 50810 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Patel, Bhavik | \$1,449.21 | \$1,449.21 | \$0.00 |
| 50811 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Patel, Nirali | \$1,911.67 | \$1,911.67 | \$0.00 |
| 50812 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Petrou, Christina | \$1,839.03 | \$1,839.03 | \$0.00 |
| 50813 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$2,327.77 | \$2,327.77 | \$0.00 |
| 50814 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 50815 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50816 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50817 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 50818 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 50819 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Theodore | \$587.76 | \$587.76 | \$0.00 |
| 50820 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pysh, Shane, N | \$2,163.10 | \$2,163.10 | \$0.00 |
| 50821 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rhode, Ryan, C | \$2,634.97 | \$2,634.97 | \$0.00 |
| 50822 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rivas, Luis, F | \$2,223.37 | \$2,223.37 | \$0.00 |
| 50823 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sabatino, Valerie, A | \$2,334.43 | \$2,334.43 | \$0.00 |
| 50824 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stotz, Steven, M | \$2,406.90 | \$2,406.90 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 50825 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Swanson, Ashlie | \$1,918.26 | \$1,918.26 | \$0.00 |
| 50826 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Trojniak, Pawel, J | \$703.39 | \$703.39 | \$0.00 |
| 50827 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 50828 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 50829 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wiebe, Brian, D | \$2,660.29 | \$2,660.29 | \$0.00 |
| 50830 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Winkler, Justin, T | \$2,523.30 | \$2,523.30 | \$0.00 |
| 50831 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Carlson, Todd, E | \$3,270.25 | \$3,270.25 | \$0.00 |
| 50832 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 50833 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Carrasco, Yesenia | \$826.95 | \$826.95 | \$0.00 |
| 50834 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 50835 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Foley, Conan, C | \$2,926.59 | \$2,926.59 | \$0.00 |
| 50836 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gallinati, Angela, M | \$521.55 | \$521.55 | \$0.00 |
| 50837 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gross, Cindi, L | \$1,261.67 | \$1,261.67 | \$0.00 |
| 50838 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Idstein, Barbara, E | \$429.53 | \$429.53 | \$0.00 |
| 50839 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Idstein, Barbara, E | \$622.12 | \$622.12 | \$0.00 |
| 50840 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jones, Nathaniel | \$1,470.07 | \$1,470.07 | \$0.00 |
| 50841 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurtz, Michelle | \$1,496.16 | \$1,496.16 | \$0.00 |
| 50842 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | McInerney, Leslie, L | \$1,239.05 | \$1,239.05 | \$0.00 |
| 50843 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 50844 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,530.34 | \$1,530.34 | \$0.00 |
| 50845 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Senese, Christopher, A | \$759.15 | \$759.15 | \$0.00 |
| 50846 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 50847 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stromberg, Linda, A | \$677.85 | \$677.85 | \$0.00 |
| 50848 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.10 | \$963.10 | \$0.00 |
| 50849 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 50850 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 50851 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Bankole, Yasmeen, O | \$540.99 | \$540.99 | \$0.00 |
| 50852 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Craig, Rodney, S | \$1,131.46 | \$1,131.46 | \$0.00 |
| 50853 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$585.14 | \$585.14 | \$0.00 |
| 50854 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hussaini, Syed, A | \$585.14 | \$585.14 | \$0.00 |
| 50855 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kemper, James | \$575.11 | \$575.11 | \$0.00 |
| 50856 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Porter, Herbert, H | \$589.76 | \$589.76 | \$0.00 |
| 50857 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Prigge, Robert, W | \$575.11 | \$575.11 | \$0.00 |
| 50858 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 50859 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Salazar, Michele, L | \$1,732.65 | \$1,732.65 | \$0.00 |
| 50860 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.05 | \$3,182.05 | \$0.00 |
| 50861 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.55 | \$2,199.55 | \$0.00 |
| 50862 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Campbell, Neil | \$1,816.37 | \$1,816.37 | \$0.00 |
| 50863 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Santos, Omar | \$1,968.08 | \$1,968.08 | \$0.00 |
| 50864 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.78 | \$1,978.78 | \$0.00 |
| 50865 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lowth, Robert, J | \$2,584.91 | \$2,584.91 | \$0.00 |
| 50866 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 50867 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 50868 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.79 | \$1,832.79 | \$0.00 |
| 50869 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Espinoza, Eduardo | \$1,951.38 | \$1,951.38 | \$0.00 |
| 50870 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,752.93 | \$1,752.93 | \$0.00 |
| 50871 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Powell, Colleen, M | \$1,972.63 | \$1,972.63 | \$0.00 |
| 50872 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vacik, Cody | \$1,643.04 | \$1,643.04 | \$0.00 |
| 50873 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Arceo, Samuel, S | \$1,796.39 | \$1,796.39 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50874 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hunt, Travis, J | \$1,409.94 | \$1,409.94 | \$0.00 |
| 50875 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.74 | \$2,930.74 | \$0.00 |
| 50876 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pinones, Jose, G | \$1,424.56 | \$1,424.56 | \$0.00 |
| 50877 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 50878 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 50879 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rosas, Alfonso | \$480.27 | \$480.27 | \$0.00 |
| 50880 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Santiago, Manuel | \$1,504.05 | \$1,504.05 | \$0.00 |
| 50881 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 50882 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sneider, Robert, W | \$633.05 | \$633.05 | \$0.00 |
| 50883 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vences, Lorenzo, E. | \$575.41 | \$575.41 | \$0.00 |
| 50884 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ayyad, Walid, I | \$2,192.74 | \$2,192.74 | \$0.00 |
| 50885 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Burton, Peter, C | \$2,347.45 | \$2,347.45 | \$0.00 |
| 50886 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Collins, Marc, J | \$2,110.10 | \$2,110.10 | \$0.00 |
| 50887 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cornejo, Juan, F | \$2,070.32 | \$2,070.32 | \$0.00 |
| 50888 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hedman, Thomas | \$1,990.40 | \$1,990.40 | \$0.00 |
| 50889 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hughes, Davis, B | \$1,456.80 | \$1,456.80 | \$0.00 |
| 50890 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.76 | \$1,407.76 | \$0.00 |
| 50891 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Larson, Brian, S | \$1,460.23 | \$1,460.23 | \$0.00 |
| 50892 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 50893 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mosher, Joseph, B | \$2,394.32 | \$2,394.32 | \$0.00 |
| 50894 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 50895 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 50896 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pearson, Kevin | \$1,913.93 | \$1,913.93 | \$0.00 |
| 50897 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wiebe, Michael, G | \$2,027.40 | \$2,027.40 | \$0.00 |
| 50898 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hedman, James, E | \$2,046.45 | \$2,046.45 | \$0.00 |
| 50899 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jablonski, Patrick | \$1,676.88 | \$1,676.88 | \$0.00 |
| 50900 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Klaus, Michael, J | \$2,204.62 | \$2,204.62 | \$0.00 |
| 50901 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,074.79 | \$2,074.79 | \$0.00 |
| 50902 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rebone, Christian, T | \$3,047.54 | \$3,047.54 | \$0.00 |
| 50903 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rebone, Christian, T | \$125.00 | \$125.00 | \$0.00 |
| 50904 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Winterland, Lance, M | \$2,692.40 | \$2,692.40 | \$0.00 |
| 50905 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.92 | \$1,895.92 | \$0.00 |
| 50906 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Merrill, Kristen, M | \$502.62 | \$502.62 | \$0.00 |
| 50907 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Krauser, Susan, M | \$2,039.63 | \$2,039.63 | \$0.00 |
| 50908 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 50909 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Maller, Juliana, A | \$5,740.84 | \$5,740.84 | \$0.00 |
| 50910 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Webb, David, A | \$2,944.27 | \$2,944.27 | \$0.00 |
| 50911 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 50912 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 50913 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Luna, Caroline | \$1,312.80 | \$1,312.80 | \$0.00 |
| 50914 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 50915 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.96 | \$1,666.96 | \$0.00 |
| 50916 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cali, Anthony, R | \$1,561.18 | \$1,561.18 | \$0.00 |
| 50917 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cali, Anthony, R | \$64.92 | \$64.92 | \$0.00 |
| 50918 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gray, Michael, J | \$995.89 | \$995.89 | \$0.00 |
| 50919 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 50920 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Reyna, Faustino | \$474.95 | \$474.95 | \$0.00 |
| 50921 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wurst, Brian | \$1,426.72 | \$1,426.72 | \$0.00 |
| 50922 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 50923 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Albanese, Benito | \$2,225.49 | \$2,225.49 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 50924 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Buford, Timmie | \$1,317.42 | \$1,317.42 | \$0.00 |
| 50925 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 50926 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 50927 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,069.58 | \$2,069.58 | \$0.00 |
| 50928 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 50929 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wenger, Robert, L | \$1,441.58 | \$1,441.58 | \$0.00 |
| 50930 | 02/03/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wenger, Robert, L | \$1,441.59 | \$1,441.59 | \$0.00 |
| 50931 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Govind, Shubhra | \$3,400.00 | \$3,400.00 | \$0.00 |
| 50932 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |
| 50933 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.39 | \$1,439.39 | \$0.00 |
| 50934 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 50935 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.82 | \$3,303.82 | \$0.00 |
| 50936 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50937 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50938 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50939 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 50940 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sullivan, George, P | \$1,008.36 | \$1,008.36 | \$0.00 |
| 50941 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 50942 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ipjian, Joan, A | \$1,959.74 | \$1,959.74 | \$0.00 |
| 50943 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sutor, Maria, L | \$1,416.70 | \$1,416.70 | \$0.00 |
| 50944 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Donovan, Sheryl, A | \$1,600.35 | \$1,600.35 | \$0.00 |
| 50945 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 50946 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Thorson, Suzanne | \$2,073.72 | \$2,073.72 | \$0.00 |
| 50947 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dubiel, Robin, P | \$1,859.19 | \$1,859.19 | \$0.00 |
| 50948 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fors, Eric, L | \$4,458.44 | \$4,458.44 | \$0.00 |
| 50949 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 50950 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ayala, Annette | \$1,543.61 | \$1,543.61 | \$0.00 |
| 50951 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 50952 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Capela, Stephen, R | \$3,061.05 | \$3,061.05 | \$0.00 |
| 50953 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dahlem, Christopher | \$1,858.97 | \$1,858.97 | \$0.00 |
| 50954 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gibbons, Bryan | \$2,098.60 | \$2,098.60 | \$0.00 |
| 50955 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Priest, Natalie, G | \$958.94 | \$958.94 | \$0.00 |
| 50956 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Serna, Fatima | \$943.88 | \$943.88 | \$0.00 |
| 50957 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Marcucci, Sarah, E | \$762.25 | \$762.25 | \$0.00 |
| 50958 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Anselmo, Larry, S | \$3,559.11 | \$3,559.11 | \$0.00 |
| 50959 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 50960 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,626.82 | \$1,626.82 | \$0.00 |
| 50961 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 50962 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Baran, Matthew | \$2,142.65 | \$2,142.65 | \$0.00 |
| 50963 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Barraza, Ariel | \$3,543.19 | \$3,543.19 | \$0.00 |
| 50964 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 50965 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Bennecke, Adam | \$82.46 | \$82.46 | \$0.00 |
| 50966 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chmielak, Brian, C | \$2,830.86 | \$2,830.86 | \$0.00 |
| 50967 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chmielak, Brian, C | \$314.54 | \$314.54 | \$0.00 |
| 50968 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cruise, Richard | \$2,912.19 | \$2,912.19 | \$0.00 |
| 50969 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,959.75 | \$1,959.75 | \$0.00 |
| 50970 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 50971 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Edwards, Scott, J | \$3,246.48 | \$3,246.48 | \$0.00 |
| 50972 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 50973 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fuscone, Michael, A | \$3,800.05 | \$3,800.05 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 50974 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gawlik, Kelly, A | \$3,750.41 | \$3,750.41 | \$0.00 |
| 50975 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gerlinger, Cayden, G | \$3,055.47 | \$3,055.47 | \$0.00 |
| 50976 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gibbons, Ethan, C | \$3,470.01 | \$3,470.01 | \$0.00 |
| 50977 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,684.89 | \$3,684.89 | \$0.00 |
| 50978 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hernandez, Jesus | \$1,914.62 | \$1,914.62 | \$0.00 |
| 50979 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Herzog, Richard, J | \$3,448.09 | \$3,448.09 | \$0.00 |
| 50980 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50981 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 50982 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jacobs, Ryan , C | \$1,619.43 | \$1,619.43 | \$0.00 |
| 50983 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jasper, Ryan, D | \$2,942.30 | \$2,942.30 | \$0.00 |
| 50984 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 50985 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kalenyk, Sergii | \$1,778.60 | \$1,778.60 | \$0.00 |
| 50986 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kody, Garrett, P | \$4,261.51 | \$4,261.51 | \$0.00 |
| 50987 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kofink, John, C | \$642.51 | \$642.51 | \$0.00 |
| 50988 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Krasowski, Dana, M | \$2,754.59 | \$2,754.59 | \$0.00 |
| 50989 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lanctot, Paul, R | \$455.52 | \$455.52 | \$0.00 |
| 50990 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 50991 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lewis, Isaac, M | \$3,070.42 | \$3,070.42 | \$0.00 |
| 50992 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Martinez, Zaqary, C | \$2,986.03 | \$2,986.03 | \$0.00 |
| 50993 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | McWilliams, Justin, D | \$516.73 | \$516.73 | \$0.00 |
| 50994 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 50995 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 50996 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.84 | \$3,191.84 | \$0.00 |
| 50997 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Morris, Dalton, W | \$1,633.84 | \$1,633.84 | \$0.00 |
| 50998 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Nevarez, Bernie, A | \$4,012.59 | \$4,012.59 | \$0.00 |
| 50999 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 51000 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Noncek, Dylan, S | \$3,313.78 | \$3,313.78 | \$0.00 |
| 51001 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ordinario, Isidore, P | \$2,741.31 | \$2,741.31 | \$0.00 |
| 51002 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ramirez, Ricardo | \$2,901.77 | \$2,901.77 | \$0.00 |
| 51003 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rogas, Robert, F | \$1,653.97 | \$1,653.97 | \$0.00 |
| 51004 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51005 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,173.63 | \$3,173.63 | \$0.00 |
| 51006 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 51007 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$1,410.74 | \$1,410.74 | \$0.00 |
| 51008 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51009 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 51010 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stallings, John, E | \$878.04 | \$878.04 | \$0.00 |
| 51011 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Swanson, Joshua, J | \$249.38 | \$249.38 | \$0.00 |
| 51012 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,262.19 | \$2,262.19 | \$0.00 |
| 51013 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Welnowski, Anthony, E | \$2,384.42 | \$2,384.42 | \$0.00 |
| 51014 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.32 | \$3,219.32 | \$0.00 |
| 51015 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 51016 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Murawski, Kelly, J | \$1,440.31 | \$1,440.31 | \$0.00 |
| 51017 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Scott, Dawn | \$1,482.62 | \$1,482.62 | \$0.00 |
| 51018 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 51019 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 51020 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cypher, Ryan, S | \$2,114.43 | \$2,114.43 | \$0.00 |
| 51021 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gerstein, Jed, D | \$3,265.25 | \$3,265.25 | \$0.00 |
| 51022 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gerstein, Jed, D | \$816.31 | \$816.31 | \$0.00 |
| 51023 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Allan | \$2,309.74 | \$2,309.74 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 51024 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Day, Justine, Anne | \$1,766.46 | \$1,766.46 | \$0.00 |
| 51025 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 51026 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 51027 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$1,913.87 | \$1,913.87 | \$0.00 |
| 51028 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51029 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51030 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51031 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.53 | \$3,593.53 | \$0.00 |
| 51032 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Arreola, Cassandra | \$1,178.29 | \$1,178.29 | \$0.00 |
| 51033 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.30 | \$1,209.30 | \$0.00 |
| 51034 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fuchs, Gary | \$1,482.52 | \$1,482.52 | \$0.00 |
| 51035 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hoffman, Daniel, M | \$2,527.92 | \$2,527.92 | \$0.00 |
| 51036 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurzeja, Janine, C | \$877.01 | \$877.01 | \$0.00 |
| 51037 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vrankovich, Dina, M | \$666.73 | \$666.73 | \$0.00 |
| 51038 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.62 | \$1,169.62 | \$0.00 |
| 51039 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 51040 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Zelinka, Debra | \$721.84 | \$721.84 | \$0.00 |
| 51041 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossi, Tricia, M | \$943.06 | \$943.06 | \$0.00 |
| 51042 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 51043 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Arroyo, Nikki | \$3,074.45 | \$3,074.45 | \$0.00 |
| 51044 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cortese, Daniel, J | \$3,445.19 | \$3,445.19 | \$0.00 |
| 51045 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Giudice, Joseph, D | \$3,186.49 | \$3,186.49 | \$0.00 |
| 51046 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,853.80 | \$3,853.80 | \$0.00 |
| 51047 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gonzaga, Michael | \$2,451.32 | \$2,451.32 | \$0.00 |
| 51048 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gonzalez, Juan, A | \$3,427.37 | \$3,427.37 | \$0.00 |
| 51049 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hansen, Bryan | \$2,823.79 | \$2,823.79 | \$0.00 |
| 51050 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Paup, Shaun, M | \$2,360.77 | \$2,360.77 | \$0.00 |
| 51051 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Skonieczna, Mariola | \$2,451.56 | \$2,451.56 | \$0.00 |
| 51052 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,179.41 | \$2,179.41 | \$0.00 |
| 51053 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vargas, Osvaldo | \$2,745.56 | \$2,745.56 | \$0.00 |
| 51054 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Alkafil, Shahad, O | \$3,355.64 | \$3,355.64 | \$0.00 |
| 51055 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Allen, Timothy, J | \$3,129.92 | \$3,129.92 | \$0.00 |
| 51056 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Alonzo, Amy, T | \$2,210.71 | \$2,210.71 | \$0.00 |
| 51057 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,352.80 | \$2,352.80 | \$0.00 |
| 51058 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Barnas, Edyta | \$1,425.77 | \$1,425.77 | \$0.00 |
| 51059 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Benitez, Nayeli | \$1,112.95 | \$1,112.95 | \$0.00 |
| 51060 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 51061 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Bockstadter, Sean, R | \$1,707.94 | \$1,707.94 | \$0.00 |
| 51062 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Chrabot, Timothy, M | \$2,287.30 | \$2,287.30 | \$0.00 |
| 51063 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cortese, Thomas, J | \$926.07 | \$926.07 | \$0.00 |
| 51064 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Crawford, Theodore, J | \$3,352.89 | \$3,352.89 | \$0.00 |
| 51065 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cruz, Carissa, L | \$2,217.67 | \$2,217.67 | \$0.00 |
| 51066 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Diaz, Santos, D | \$2,401.50 | \$2,401.50 | \$0.00 |
| 51067 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 51068 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Duchak, Joel, M | \$2,212.92 | \$2,212.92 | \$0.00 |
| 51069 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Duran, Gabriel | \$2,425.25 | \$2,425.25 | \$0.00 |
| 51070 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Elleson, Shawna, M | \$2,015.37 | \$2,015.37 | \$0.00 |
| 51071 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Garcia, Napoleon | \$2,223.15 | \$2,223.15 | \$0.00 |
| 51072 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Georgiev, Ivan | \$2,383.61 | \$2,383.61 | \$0.00 |
| 51073 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hayes, Zachary, K | \$2,358.42 | \$2,358.42 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 51074 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hendry, Gordon, L | \$3,321.04 | \$3,321.04 | \$0.00 |
| 51075 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hernandez, Daniel | \$2,004.17 | \$2,004.17 | \$0.00 |
| 51076 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hernandez, Philip, W | \$1,490.09 | \$1,490.09 | \$0.00 |
| 51077 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hosea, Sabina | \$2,863.48 | \$2,863.48 | \$0.00 |
| 51078 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,317.44 | \$2,317.44 | \$0.00 |
| 51079 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kopecky, William, Rae | \$1,890.07 | \$1,890.07 | \$0.00 |
| 51080 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 51081 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kosartes, Daniel, L | \$2,599.87 | \$2,599.87 | \$0.00 |
| 51082 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Labanowski, Kamil | \$2,513.93 | \$2,513.93 | \$0.00 |
| 51083 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lamz, Alysse, C | \$1,958.57 | \$1,958.57 | \$0.00 |
| 51084 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Langhenry, Thomas, G | \$1,046.29 | \$1,046.29 | \$0.00 |
| 51085 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 51086 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lawler, Andrew, M | \$795.93 | \$795.93 | \$0.00 |
| 51087 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lawler, Andrew, M | \$1,857.16 | \$1,857.16 | \$0.00 |
| 51088 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Martinez, Ivan | \$2,181.68 | \$2,181.68 | \$0.00 |
| 51089 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | McDonnell, Matthew, J | \$3,025.02 | \$3,025.02 | \$0.00 |
| 51090 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,423.28 | \$2,423.28 | \$0.00 |
| 51091 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Miranda, Juan, C | \$2,996.82 | \$2,996.82 | \$0.00 |
| 51092 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Montoya, Michelle | \$1,499.18 | \$1,499.18 | \$0.00 |
| 51093 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Morales, Oscar, H | \$3,162.94 | \$3,162.94 | \$0.00 |
| 51094 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ogara, Michal, S | \$2,030.43 | \$2,030.43 | \$0.00 |
| 51095 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 51096 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Olague, Karina | \$1,429.11 | \$1,429.11 | \$0.00 |
| 51097 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Palace, Jeffrey, S | \$2,778.53 | \$2,778.53 | \$0.00 |
| 51098 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Patel, Bhavik | \$2,420.38 | \$2,420.38 | \$0.00 |
| 51099 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Patel, Nirali | \$1,944.78 | \$1,944.78 | \$0.00 |
| 51100 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Petrou, Christina | \$1,839.03 | \$1,839.03 | \$0.00 |
| 51101 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$1,978.69 | \$1,978.69 | \$0.00 |
| 51102 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51103 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51104 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51105 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51106 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51107 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 51108 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pysh, Shane, N | \$2,163.11 | \$2,163.11 | \$0.00 |
| 51109 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rhode, Ryan, C | \$2,783.13 | \$2,783.13 | \$0.00 |
| 51110 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rivas, Luis, F | \$2,751.37 | \$2,751.37 | \$0.00 |
| 51111 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sabatino, Valerie, A | \$2,347.50 | \$2,347.50 | \$0.00 |
| 51112 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stotz, Steven, M | \$2,382.29 | \$2,382.29 | \$0.00 |
| 51113 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Swanson, Ashlie | \$2,398.20 | \$2,398.20 | \$0.00 |
| 51114 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Trojniak, Pawel, J | \$1,722.66 | \$1,722.66 | \$0.00 |
| 51115 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 51116 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 51117 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wiebe, Brian, D | \$2,881.90 | \$2,881.90 | \$0.00 |
| 51118 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Winkler, Justin, T | \$2,339.36 | \$2,339.36 | \$0.00 |
| 51119 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Carlson, Todd, E | \$3,814.90 | \$3,814.90 | \$0.00 |
| 51120 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 51121 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Carrasco, Yesenia | \$826.96 | \$826.96 | \$0.00 |
| 51122 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Corso, Martha, M | \$673.44 | \$673.44 | \$0.00 |
| 51123 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Foley, Conan, C | \$3,198.87 | \$3,198.87 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 51124 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gallinati, Angela, M | \$824.22 | \$824.22 | \$0.00 |
| 51125 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gross, Cindi, L | \$1,165.00 | \$1,165.00 | \$0.00 |
| 51126 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jones, Nathaniel | \$985.27 | \$985.27 | \$0.00 |
| 51127 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jones, Nathaniel | \$437.84 | \$437.84 | \$0.00 |
| 51128 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kurtz, Michelle | \$1,496.16 | \$1,496.16 | \$0.00 |
| 51129 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | McInerney, Leslie, L | \$1,152.76 | \$1,152.76 | \$0.00 |
| 51130 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mucha, Monika, A | \$1,319.24 | \$1,319.24 | \$0.00 |
| 51131 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.76 | \$1,417.76 | \$0.00 |
| 51132 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Senese, Christopher, A | \$608.13 | \$608.13 | \$0.00 |
| 51133 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 51134 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 51135 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stromberg, Linda, A | \$728.52 | \$728.52 | \$0.00 |
| 51136 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,080.87 | \$1,080.87 | \$0.00 |
| 51137 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 51138 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 51139 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 51140 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Salazar, Michele, L | \$1,866.73 | \$1,866.73 | \$0.00 |
| 51141 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.04 | \$3,182.04 | \$0.00 |
| 51142 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.55 | \$2,199.55 | \$0.00 |
| 51143 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Campbell , Neil | \$1,832.74 | \$1,832.74 | \$0.00 |
| 51144 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Santos, Omar | \$2,171.35 | \$2,171.35 | \$0.00 |
| 51145 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.79 | \$1,978.79 | \$0.00 |
| 51146 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lowth, Robert, J | \$2,534.92 | \$2,534.92 | \$0.00 |
| 51147 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 51148 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 51149 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.80 | \$1,832.80 | \$0.00 |
| 51150 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Espinoza, Eduardo | \$1,557.64 | \$1,557.64 | \$0.00 |
| 51151 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,245.00 | \$1,245.00 | \$0.00 |
| 51152 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Powell, Colleen, M | \$2,086.40 | \$2,086.40 | \$0.00 |
| 51153 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vacik, Cody | \$1,444.63 | \$1,444.63 | \$0.00 |
| 51154 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Arceo, Samuel, S | \$1,967.62 | \$1,967.62 | \$0.00 |
| 51155 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hunt, Travis, J | \$1,542.56 | \$1,542.56 | \$0.00 |
| 51156 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.73 | \$2,930.73 | \$0.00 |
| 51157 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pinones, Jose, G | \$1,443.86 | \$1,443.86 | \$0.00 |
| 51158 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 51159 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 51160 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rosas, Alfonso | \$550.13 | \$550.13 | \$0.00 |
| 51161 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Santiago, Manuel | \$1,478.10 | \$1,478.10 | \$0.00 |
| 51162 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 51163 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Sneider, Robert, W | \$691.14 | \$691.14 | \$0.00 |
| 51164 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Vences, Lorenzo, E. | \$560.96 | \$560.96 | \$0.00 |
| 51165 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Ayyad, Walid, I | \$2,192.73 | \$2,192.73 | \$0.00 |
| 51166 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Burton, Peter, C | \$2,097.74 | \$2,097.74 | \$0.00 |
| 51167 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Collins, Marc, J | \$1,984.79 | \$1,984.79 | \$0.00 |
| 51168 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.32 | \$1,769.32 | \$0.00 |
| 51169 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hedman, Thomas | \$1,572.03 | \$1,572.03 | \$0.00 |
| 51170 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hughes, Davis, B | \$1,498.02 | \$1,498.02 | \$0.00 |
| 51171 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.76 | \$1,407.76 | \$0.00 |
| 51172 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Larson, Brian, S | \$1,536.93 | \$1,536.93 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 51173 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 51174 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mosher, Joseph, B | \$2,349.15 | \$2,349.15 | \$0.00 |
| 51175 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 51176 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 51177 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Pearson, Kevin | \$1,504.96 | \$1,504.96 | \$0.00 |
| 51178 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wiebe, Michael, G | \$1,774.83 | \$1,774.83 | \$0.00 |
| 51179 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Hedman, James, E | \$1,903.88 | \$1,903.88 | \$0.00 |
| 51180 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Jablonski, Patrick | \$1,789.03 | \$1,789.03 | \$0.00 |
| 51181 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Klaus, Michael, J | \$1,940.09 | \$1,940.09 | \$0.00 |
| 51182 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,878.34 | \$1,878.34 | \$0.00 |
| 51183 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rebone, Christian, T | \$2,473.05 | \$2,473.05 | \$0.00 |
| 51184 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rebone, Christian, T | \$225.00 | \$225.00 | \$0.00 |
| 51185 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Winterland, Lance, M | \$2,094.01 | \$2,094.01 | \$0.00 |
| 51186 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.92 | \$1,895.92 | \$0.00 |
| 51187 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Krauser, Susan, M | \$2,128.37 | \$2,128.37 | \$0.00 |
| 51188 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 51189 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Maller, Juliana, A | \$5,740.83 | \$5,740.83 | \$0.00 |
| 51190 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Webb, David, A | \$2,944.27 | \$2,944.27 | \$0.00 |
| 51191 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51192 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51193 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Luna, Caroline | \$1,312.80 | \$1,312.80 | \$0.00 |
| 51194 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 51195 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.96 | \$1,666.96 | \$0.00 |
| 51196 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Cali, Anthony, R | \$1,337.38 | \$1,337.38 | \$0.00 |
| 51197 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gray, Michael, J | \$1,170.02 | \$1,170.02 | \$0.00 |
| 51198 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 51199 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wurst, Brian | \$1,160.99 | \$1,160.99 | \$0.00 |
| 51200 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 51201 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Albanese, Benito | \$2,017.13 | \$2,017.13 | \$0.00 |
| 51202 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Buford, Timmie | \$1,204.06 | \$1,204.06 | \$0.00 |
| 51203 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 51204 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 51205 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$1,883.83 | \$1,883.83 | \$0.00 |
| 51206 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 51207 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wenger, Robert, L | \$1,393.53 | \$1,393.53 | \$0.00 |
| 51208 | 02/17/2023 | Reconciled | | 02/28/2023 | Payroll Check | Wenger, Robert, L | \$1,393.53 | \$1,393.53 | \$0.00 |
| 51209 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Govind, Shubhra | \$3,400.02 | \$3,400.02 | \$0.00 |
| 51210 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.58 | \$2,225.58 | \$0.00 |
| 51211 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.40 | \$1,439.40 | \$0.00 |
| 51212 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.24 | \$2,884.24 | \$0.00 |
| 51213 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.82 | \$3,303.82 | \$0.00 |
| 51214 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51215 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51216 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51217 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51218 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sullivan, George, P | \$1,008.38 | \$1,008.38 | \$0.00 |
| 51219 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 51220 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ipjian, Joan, A | \$2,055.91 | \$2,055.91 | \$0.00 |
| 51221 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sutor, Maria, L | \$1,431.55 | \$1,431.55 | \$0.00 |
| 51222 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,503.29 | \$1,503.29 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 51223 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 51224 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Thorson, Suzanne | \$2,073.74 | \$2,073.74 | \$0.00 |
| 51225 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dubiel, Robin, P | \$1,827.01 | \$1,827.01 | \$0.00 |
| 51226 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 51227 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.38 | \$3,546.38 | \$0.00 |
| 51228 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayala, Annette | \$1,660.30 | \$1,660.30 | \$0.00 |
| 51229 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 51230 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Capela, Stephen, R | \$2,914.89 | \$2,914.89 | \$0.00 |
| 51231 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dahlem, Christopher | \$1,858.98 | \$1,858.98 | \$0.00 |
| 51232 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gibbons, Bryan | \$2,098.59 | \$2,098.59 | \$0.00 |
| 51233 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Priest, Natalie, G | \$977.60 | \$977.60 | \$0.00 |
| 51234 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Serna, Fatima | \$824.89 | \$824.89 | \$0.00 |
| 51235 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Marcucci, Sarah, E | \$555.83 | \$555.83 | \$0.00 |
| 51236 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Anselmo, Larry, S | \$3,016.30 | \$3,016.30 | \$0.00 |
| 51237 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 51238 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,626.82 | \$1,626.82 | \$0.00 |
| 51239 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 51240 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Baran, Matthew | \$2,549.76 | \$2,549.76 | \$0.00 |
| 51241 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barraza, Ariel | \$2,587.09 | \$2,587.09 | \$0.00 |
| 51242 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 51243 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bennecke, Adam | \$1,230.59 | \$1,230.59 | \$0.00 |
| 51244 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,307.43 | \$3,307.43 | \$0.00 |
| 51245 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chmielak, Brian, C | \$367.49 | \$367.49 | \$0.00 |
| 51246 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruise, Richard | \$2,658.16 | \$2,658.16 | \$0.00 |
| 51247 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,004.91 | \$1,004.91 | \$0.00 |
| 51248 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 51249 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Edwards, Scott, J | \$2,815.52 | \$2,815.52 | \$0.00 |
| 51250 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 51251 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fuscone, Michael, A | \$3,573.56 | \$3,573.56 | \$0.00 |
| 51252 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,306.76 | \$3,306.76 | \$0.00 |
| 51253 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$1,374.71 | \$1,374.71 | \$0.00 |
| 51254 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gibbons, Ethan, C | \$3,014.62 | \$3,014.62 | \$0.00 |
| 51255 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,020.12 | \$3,020.12 | \$0.00 |
| 51256 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Jesus | \$1,904.68 | \$1,904.68 | \$0.00 |
| 51257 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$2,986.75 | \$2,986.75 | \$0.00 |
| 51258 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 51259 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 51260 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jacobs, Ryan , C | \$1,783.37 | \$1,783.37 | \$0.00 |
| 51261 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,044.62 | \$3,044.62 | \$0.00 |
| 51262 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 51263 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kalenyk, Sergii | \$2,602.50 | \$2,602.50 | \$0.00 |
| 51264 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kody, Garrett, P | \$3,377.10 | \$3,377.10 | \$0.00 |
| 51265 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kofink, John, C | \$618.22 | \$618.22 | \$0.00 |
| 51266 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,754.59 | \$2,754.59 | \$0.00 |
| 51267 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,469.46 | \$1,469.46 | \$0.00 |
| 51268 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 51269 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lewis, Isaac, M | \$3,410.45 | \$3,410.45 | \$0.00 |
| 51270 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Martinez, Zaqary, C | \$2,999.47 | \$2,999.47 | \$0.00 |
| 51271 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$737.36 | \$737.36 | \$0.00 |
| 51272 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 51273 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 51274 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.83 | \$3,191.83 | \$0.00 |
| 51275 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Morris, Dalton, W | \$1,714.41 | \$1,714.41 | \$0.00 |
| 51276 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,417.72 | \$3,417.72 | \$0.00 |
| 51277 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 51278 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Noncek, Dylan, S | \$2,905.55 | \$2,905.55 | \$0.00 |
| 51279 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ordinario, Isidore, P | \$2,616.23 | \$2,616.23 | \$0.00 |
| 51280 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ramirez, Ricardo | \$2,469.51 | \$2,469.51 | \$0.00 |
| 51281 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rogas, Robert, F | \$2,110.55 | \$2,110.55 | \$0.00 |
| 51282 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51283 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$1,976.57 | \$1,976.57 | \$0.00 |
| 51284 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 51285 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,150.83 | \$1,150.83 | \$0.00 |
| 51286 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51287 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 51288 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Swanson, Joshua, J | \$225.09 | \$225.09 | \$0.00 |
| 51289 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$1,985.57 | \$1,985.57 | \$0.00 |
| 51290 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,295.50 | \$2,295.50 | \$0.00 |
| 51291 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.32 | \$3,219.32 | \$0.00 |
| 51292 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 51293 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,580.60 | \$1,580.60 | \$0.00 |
| 51294 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rawls, Meagan | \$1,552.44 | \$1,552.44 | \$0.00 |
| 51295 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 51296 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$1,514.84 | \$1,514.84 | \$0.00 |
| 51297 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 51298 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 51299 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,114.44 | \$2,114.44 | \$0.00 |
| 51300 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.83 | \$3,113.83 | \$0.00 |
| 51301 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 51302 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Allan | \$2,438.71 | \$2,438.71 | \$0.00 |
| 51303 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Day, Justine, Anne | \$1,766.46 | \$1,766.46 | \$0.00 |
| 51304 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | DiVito, Victor, A | \$3,520.99 | \$3,520.99 | \$0.00 |
| 51305 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 51306 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Andrew, R | \$4,488.22 | \$4,488.22 | \$0.00 |
| 51307 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$2,239.87 | \$2,239.87 | \$0.00 |
| 51308 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51309 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51310 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51311 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.54 | \$3,593.54 | \$0.00 |
| 51312 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.30 | \$1,178.30 | \$0.00 |
| 51313 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.31 | \$1,209.31 | \$0.00 |
| 51314 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fuchs, Gary | \$1,660.88 | \$1,660.88 | \$0.00 |
| 51315 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,503.62 | \$2,503.62 | \$0.00 |
| 51316 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurzeja, Janine, C | \$877.03 | \$877.03 | \$0.00 |
| 51317 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vrankovich, Dina, M | \$734.29 | \$734.29 | \$0.00 |
| 51318 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.62 | \$1,169.62 | \$0.00 |
| 51319 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 51320 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Zelinka, Debra | \$677.10 | \$677.10 | \$0.00 |
| 51321 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossi, Tricia, M | \$943.06 | \$943.06 | \$0.00 |
| 51322 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 51323 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arroyo, Nikki | \$3,638.86 | \$3,638.86 | \$0.00 |
| 51324 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cortese, Daniel, J | \$4,029.45 | \$4,029.45 | \$0.00 |
| 51325 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,657.02 | \$3,657.02 | \$0.00 |
| 51326 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$4,782.92 | \$4,782.92 | \$0.00 |
| 51327 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzaga, Michael | \$2,236.66 | \$2,236.66 | \$0.00 |
| 51328 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Juan, A | \$3,828.54 | \$3,828.54 | \$0.00 |
| 51329 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hansen, Bryan | \$3,720.66 | \$3,720.66 | \$0.00 |
| 51330 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Paup, Shaun, M | \$2,704.54 | \$2,704.54 | \$0.00 |
| 51331 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,148.65 | \$2,148.65 | \$0.00 |
| 51332 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,936.05 | \$2,936.05 | \$0.00 |
| 51333 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vargas, Osvaldo | \$3,306.41 | \$3,306.41 | \$0.00 |
| 51334 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,919.97 | \$2,919.97 | \$0.00 |
| 51335 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Allen, Timothy, J | \$2,937.49 | \$2,937.49 | \$0.00 |
| 51336 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,145.90 | \$2,145.90 | \$0.00 |
| 51337 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,352.81 | \$2,352.81 | \$0.00 |
| 51338 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barnas, Edyta | \$1,350.60 | \$1,350.60 | \$0.00 |
| 51339 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Benitez, Nayeli | \$1,112.97 | \$1,112.97 | \$0.00 |
| 51340 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 51341 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bockstadter, Sean, R | \$2,031.49 | \$2,031.49 | \$0.00 |
| 51342 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,287.30 | \$2,287.30 | \$0.00 |
| 51343 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cortese, Thomas, J | \$945.07 | \$945.07 | \$0.00 |
| 51344 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,254.49 | \$3,254.49 | \$0.00 |
| 51345 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruz, Carissa, L | \$1,977.27 | \$1,977.27 | \$0.00 |
| 51346 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Diaz, Santos, D | \$2,428.64 | \$2,428.64 | \$0.00 |
| 51347 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 51348 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Duchak, Joel, M | \$2,611.11 | \$2,611.11 | \$0.00 |
| 51349 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Duran, Gabriel | \$2,493.16 | \$2,493.16 | \$0.00 |
| 51350 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Elleson, Shawna, M | \$2,332.34 | \$2,332.34 | \$0.00 |
| 51351 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Garcia, Napoleon | \$2,659.35 | \$2,659.35 | \$0.00 |
| 51352 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Georgiev, Ivan | \$2,498.06 | \$2,498.06 | \$0.00 |
| 51353 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,358.44 | \$2,358.44 | \$0.00 |
| 51354 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,321.04 | \$3,321.04 | \$0.00 |
| 51355 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Daniel | \$2,004.15 | \$2,004.15 | \$0.00 |
| 51356 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,517.08 | \$1,517.08 | \$0.00 |
| 51357 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hosea, Sabina | \$3,247.75 | \$3,247.75 | \$0.00 |
| 51358 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,317.45 | \$2,317.45 | \$0.00 |
| 51359 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,193.14 | \$2,193.14 | \$0.00 |
| 51360 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 51361 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,604.51 | \$2,604.51 | \$0.00 |
| 51362 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Labanowski, Kamil | \$2,836.00 | \$2,836.00 | \$0.00 |
| 51363 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,751.67 | \$1,751.67 | \$0.00 |
| 51364 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,074.28 | \$1,074.28 | \$0.00 |
| 51365 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 51366 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lawler, Andrew, M | \$762.67 | \$762.67 | \$0.00 |
| 51367 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lawler, Andrew, M | \$1,779.57 | \$1,779.57 | \$0.00 |
| 51368 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Martinez, Ivan | \$2,433.98 | \$2,433.98 | \$0.00 |
| 51369 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,417.55 | \$3,417.55 | \$0.00 |
| 51370 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,439.82 | \$2,439.82 | \$0.00 |
| 51371 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Miranda, Juan, C | \$3,455.84 | \$3,455.84 | \$0.00 |
| 51372 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Montoya, Michelle | \$1,499.15 | \$1,499.15 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------------|-----------------------|----------------------|------------|
| 51373 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Morales, Oscar, H | \$3,865.68 | \$3,865.68 | \$0.00 |
| 51374 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ogara, Michal, S | \$2,096.62 | \$2,096.62 | \$0.00 |
| 51375 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 51376 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Olague, Karina | \$1,437.05 | \$1,437.05 | \$0.00 |
| 51377 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,554.09 | \$2,554.09 | \$0.00 |
| 51378 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Patel, Bhavik | \$3,173.95 | \$3,173.95 | \$0.00 |
| 51379 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Patel, Nirali | \$2,044.08 | \$2,044.08 | \$0.00 |
| 51380 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Petrou, Christina | \$2,013.84 | \$2,013.84 | \$0.00 |
| 51381 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$1,978.69 | \$1,978.69 | \$0.00 |
| 51382 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51383 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51384 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51385 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51386 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51387 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 51388 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pysh, Shane, N | \$2,163.10 | \$2,163.10 | \$0.00 |
| 51389 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,709.05 | \$2,709.05 | \$0.00 |
| 51390 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rivas, Luis, F | \$2,649.51 | \$2,649.51 | \$0.00 |
| 51391 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,404.71 | \$2,404.71 | \$0.00 |
| 51392 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stotz, Steven, M | \$2,352.66 | \$2,352.66 | \$0.00 |
| 51393 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Swanson, Ashlie | \$2,365.11 | \$2,365.11 | \$0.00 |
| 51394 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,488.90 | \$1,488.90 | \$0.00 |
| 51395 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 51396 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 51397 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,992.70 | \$2,992.70 | \$0.00 |
| 51398 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Winkler, Justin, T | \$3,130.32 | \$3,130.32 | \$0.00 |
| 51399 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carlson, Todd, E | \$2,843.36 | \$2,843.36 | \$0.00 |
| 51400 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 51401 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carrasco, Yesenia | \$730.74 | \$730.74 | \$0.00 |
| 51402 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Corso, Martha, M | \$535.44 | \$535.44 | \$0.00 |
| 51403 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Foley, Conan, C | \$3,017.32 | \$3,017.32 | \$0.00 |
| 51404 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,338.83 | \$1,338.83 | \$0.00 |
| 51405 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gross, Cindi, L | \$1,390.54 | \$1,390.54 | \$0.00 |
| 51406 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurtz, Michelle | \$1,635.74 | \$1,635.74 | \$0.00 |
| 51407 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,447.58 | \$1,447.58 | \$0.00 |
| 51408 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mucha, Monika, A | \$1,338.73 | \$1,338.73 | \$0.00 |
| 51409 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,645.03 | \$1,645.03 | \$0.00 |
| 51410 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$608.11 | \$608.11 | \$0.00 |
| 51411 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 51412 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 51413 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stromberg, Linda, A | \$647.43 | \$647.43 | \$0.00 |
| 51414 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.11 | \$963.11 | \$0.00 |
| 51415 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 51416 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 51417 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bankole, Yasmeen, O | \$540.99 | \$540.99 | \$0.00 |
| 51418 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Craig, Rodney, S | \$1,131.48 | \$1,131.48 | \$0.00 |
| 51419 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$585.14 | \$585.14 | \$0.00 |
| 51420 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hussaini, Syed, A | \$585.14 | \$585.14 | \$0.00 |
| 51421 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kemper, James | \$575.11 | \$575.11 | \$0.00 |
| 51422 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Porter, Herbert, H | \$589.76 | \$589.76 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 51423 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Prigge, Robert, W | \$575.11 | \$575.11 | \$0.00 |
| 51424 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 51425 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Salazar, Michele, L | \$1,732.65 | \$1,732.65 | \$0.00 |
| 51426 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.05 | \$3,182.05 | \$0.00 |
| 51427 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.57 | \$2,199.57 | \$0.00 |
| 51428 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Campbell , Neil | \$1,816.37 | \$1,816.37 | \$0.00 |
| 51429 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santos, Omar | \$2,029.06 | \$2,029.06 | \$0.00 |
| 51430 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Greene, David, Michael | \$82.21 | \$82.21 | \$0.00 |
| 51431 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.79 | \$1,978.79 | \$0.00 |
| 51432 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lowth, Robert, J | \$2,534.91 | \$2,534.91 | \$0.00 |
| 51433 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 51434 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Peschke, Brian, J | \$2,210.99 | \$2,210.99 | \$0.00 |
| 51435 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.79 | \$1,832.79 | \$0.00 |
| 51436 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Espinoza, Eduardo | \$858.31 | \$858.31 | \$0.00 |
| 51437 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Espinoza, Eduardo | \$985.82 | \$985.82 | \$0.00 |
| 51438 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,701.93 | \$1,701.93 | \$0.00 |
| 51439 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Powell, Colleen, M | \$2,196.37 | \$2,196.37 | \$0.00 |
| 51440 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vacik, Cody | \$1,717.06 | \$1,717.06 | \$0.00 |
| 51441 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,911.23 | \$1,911.23 | \$0.00 |
| 51442 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hunt, Travis, J | \$1,429.90 | \$1,429.90 | \$0.00 |
| 51443 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.74 | \$2,930.74 | \$0.00 |
| 51444 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$1,423.06 | \$1,423.06 | \$0.00 |
| 51445 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 51446 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 51447 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rosas, Alfonso | \$516.21 | \$516.21 | \$0.00 |
| 51448 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santiago, Manuel | \$1,765.00 | \$1,765.00 | \$0.00 |
| 51449 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 51450 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sneider, Robert, W | \$649.39 | \$649.39 | \$0.00 |
| 51451 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$575.42 | \$575.42 | \$0.00 |
| 51452 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayyad, Walid, I | \$2,192.73 | \$2,192.73 | \$0.00 |
| 51453 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Burton, Peter, C | \$2,340.00 | \$2,340.00 | \$0.00 |
| 51454 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Collins, Marc, J | \$1,952.41 | \$1,952.41 | \$0.00 |
| 51455 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cornejo, Juan, F | \$2,030.91 | \$2,030.91 | \$0.00 |
| 51456 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hedman, Thomas | \$1,964.72 | \$1,964.72 | \$0.00 |
| 51457 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hughes, Davis, B | \$1,499.64 | \$1,499.64 | \$0.00 |
| 51458 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.76 | \$1,407.76 | \$0.00 |
| 51459 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Larson, Brian, S | \$1,535.25 | \$1,535.25 | \$0.00 |
| 51460 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 51461 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,829.49 | \$2,829.49 | \$0.00 |
| 51462 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 51463 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 51464 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pearson, Kevin | \$1,919.06 | \$1,919.06 | \$0.00 |
| 51465 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,100.07 | \$2,100.07 | \$0.00 |
| 51466 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hedman, James, E | \$2,025.64 | \$2,025.64 | \$0.00 |
| 51467 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jablonski, Patrick | \$1,934.46 | \$1,934.46 | \$0.00 |
| 51468 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Klaus, Michael, J | \$2,229.39 | \$2,229.39 | \$0.00 |
| 51469 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,436.16 | \$2,436.16 | \$0.00 |
| 51470 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rebone, Christian, T | \$2,751.00 | \$2,751.00 | \$0.00 |
| 51471 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rebone, Christian, T | \$225.00 | \$225.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 51472 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Winterland, Lance, M | \$2,792.53 | \$2,792.53 | \$0.00 |
| 51473 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.93 | \$1,895.93 | \$0.00 |
| 51474 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Merrill, Kristen, M | \$502.63 | \$502.63 | \$0.00 |
| 51475 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krauser, Susan, M | \$1,980.20 | \$1,980.20 | \$0.00 |
| 51476 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 51477 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Maller, Juliana, A | \$5,740.84 | \$5,740.84 | \$0.00 |
| 51478 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$2,944.28 | \$2,944.28 | \$0.00 |
| 51479 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51480 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51481 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Luna, Caroline | \$1,312.81 | \$1,312.81 | \$0.00 |
| 51482 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 51483 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.95 | \$1,666.95 | \$0.00 |
| 51484 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cali, Anthony, R | \$1,310.41 | \$1,310.41 | \$0.00 |
| 51485 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruz, Nathan | \$560.97 | \$560.97 | \$0.00 |
| 51486 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gray, Michael, J | \$995.90 | \$995.90 | \$0.00 |
| 51487 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 51488 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wurst, Brian | \$1,764.37 | \$1,764.37 | \$0.00 |
| 51489 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 51490 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Albanese, Benito | \$2,112.00 | \$2,112.00 | \$0.00 |
| 51491 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$1,195.55 | \$1,195.55 | \$0.00 |
| 51492 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 51493 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 51494 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,252.53 | \$2,252.53 | \$0.00 |
| 51495 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 51496 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 51497 | 03/03/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 51498 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Govind, Shubhra | \$3,400.01 | \$3,400.01 | \$0.00 |
| 51499 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |
| 51500 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.39 | \$1,439.39 | \$0.00 |
| 51501 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 51502 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.82 | \$3,303.82 | \$0.00 |
| 51503 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51504 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51505 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51506 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51507 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sullivan, George, P | \$1,008.36 | \$1,008.36 | \$0.00 |
| 51508 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 51509 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,959.75 | \$1,959.75 | \$0.00 |
| 51510 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sutor, Maria, L | \$1,401.82 | \$1,401.82 | \$0.00 |
| 51511 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.96 | \$1,470.96 | \$0.00 |
| 51512 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 51513 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Thorson, Suzanne | \$2,073.72 | \$2,073.72 | \$0.00 |
| 51514 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dubiel, Robin, P | \$1,955.71 | \$1,955.71 | \$0.00 |
| 51515 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 51516 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 51517 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayala, Annette | \$1,661.39 | \$1,661.39 | \$0.00 |
| 51518 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 51519 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Capela, Stephen, R | \$3,572.65 | \$3,572.65 | \$0.00 |
| 51520 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Case, Ryan | \$1,993.90 | \$1,993.90 | \$0.00 |
| 51521 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dahlem, Christopher | \$1,858.97 | \$1,858.97 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 51522 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gibbons, Bryan | \$2,221.33 | \$2,221.33 | \$0.00 |
| 51523 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Priest, Natalie, G | \$620.69 | \$620.69 | \$0.00 |
| 51524 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Serna, Fatima | \$824.89 | \$824.89 | \$0.00 |
| 51525 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Anselmo, Larry, S | \$2,778.82 | \$2,778.82 | \$0.00 |
| 51526 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 51527 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,626.82 | \$1,626.82 | \$0.00 |
| 51528 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 51529 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Baran, Matthew | \$2,566.74 | \$2,566.74 | \$0.00 |
| 51530 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barraza, Ariel | \$2,227.44 | \$2,227.44 | \$0.00 |
| 51531 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 51532 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bennecke, Adam | \$1,202.14 | \$1,202.14 | \$0.00 |
| 51533 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,688.11 | \$3,688.11 | \$0.00 |
| 51534 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chmielak, Brian, C | \$409.79 | \$409.79 | \$0.00 |
| 51535 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruise, Richard | \$2,531.25 | \$2,531.25 | \$0.00 |
| 51536 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,441.86 | \$1,441.86 | \$0.00 |
| 51537 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 51538 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Edwards, Scott, J | \$2,148.68 | \$2,148.68 | \$0.00 |
| 51539 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 51540 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fuscone, Michael, A | \$2,397.06 | \$2,397.06 | \$0.00 |
| 51541 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,163.45 | \$3,163.45 | \$0.00 |
| 51542 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,372.58 | \$2,372.58 | \$0.00 |
| 51543 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gibbons, Ethan, C | \$3,204.37 | \$3,204.37 | \$0.00 |
| 51544 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,315.34 | \$3,315.34 | \$0.00 |
| 51545 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Jesus | \$1,926.17 | \$1,926.17 | \$0.00 |
| 51546 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$3,448.09 | \$3,448.09 | \$0.00 |
| 51547 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 51548 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 51549 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jacobs, Ryan, C | \$1,693.48 | \$1,693.48 | \$0.00 |
| 51550 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jasper, Ryan, D | \$2,737.68 | \$2,737.68 | \$0.00 |
| 51551 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 51552 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kalenyk, Sergii | \$1,625.30 | \$1,625.30 | \$0.00 |
| 51553 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kody, Garrett, P | \$5,435.58 | \$5,435.58 | \$0.00 |
| 51554 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kofink, John, C | \$642.50 | \$642.50 | \$0.00 |
| 51555 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krasowski, Dana, M | \$3,284.83 | \$3,284.83 | \$0.00 |
| 51556 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lanctot, Paul, R | \$578.48 | \$578.48 | \$0.00 |
| 51557 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 51558 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lewis, Isaac, M | \$3,041.54 | \$3,041.54 | \$0.00 |
| 51559 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,631.31 | \$3,631.31 | \$0.00 |
| 51560 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$1,835.20 | \$1,835.20 | \$0.00 |
| 51561 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 51562 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 51563 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,216.89 | \$3,216.89 | \$0.00 |
| 51564 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Morris, Dalton, W | \$1,633.85 | \$1,633.85 | \$0.00 |
| 51565 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,032.33 | \$3,032.33 | \$0.00 |
| 51566 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 51567 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,181.41 | \$4,181.41 | \$0.00 |
| 51568 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ordinario, Isidore, P | \$2,987.17 | \$2,987.17 | \$0.00 |
| 51569 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ramirez, Ricardo | \$1,997.97 | \$1,997.97 | \$0.00 |
| 51570 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rogas, Robert, F | \$1,112.72 | \$1,112.72 | \$0.00 |
| 51571 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 51572 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,627.42 | \$2,627.42 | \$0.00 |
| 51573 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 51574 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,416.25 | \$1,416.25 | \$0.00 |
| 51575 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51576 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 51577 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stallings, John, E | \$852.37 | \$852.37 | \$0.00 |
| 51578 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Swanson, Joshua, J | \$75.01 | \$75.01 | \$0.00 |
| 51579 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$3,249.79 | \$3,249.79 | \$0.00 |
| 51580 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Welnowski, Anthony, E | \$3,362.36 | \$3,362.36 | \$0.00 |
| 51581 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.34 | \$3,219.34 | \$0.00 |
| 51582 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 51583 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,414.47 | \$1,414.47 | \$0.00 |
| 51584 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rawls, Meagan | \$1,395.57 | \$1,395.57 | \$0.00 |
| 51585 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 51586 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$1,482.62 | \$1,482.62 | \$0.00 |
| 51587 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 51588 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 51589 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,267.28 | \$2,267.28 | \$0.00 |
| 51590 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 51591 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 51592 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Allan | \$2,457.13 | \$2,457.13 | \$0.00 |
| 51593 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Day, Justine, Anne | \$1,766.47 | \$1,766.47 | \$0.00 |
| 51594 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 51595 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 51596 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$1,798.83 | \$1,798.83 | \$0.00 |
| 51597 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51598 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51599 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51600 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.54 | \$3,593.54 | \$0.00 |
| 51601 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.30 | \$1,178.30 | \$0.00 |
| 51602 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.31 | \$1,209.31 | \$0.00 |
| 51603 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fuchs, Gary | \$1,482.52 | \$1,482.52 | \$0.00 |
| 51604 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,479.34 | \$2,479.34 | \$0.00 |
| 51605 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurzeja, Janine, C | \$877.03 | \$877.03 | \$0.00 |
| 51606 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.27 | \$658.27 | \$0.00 |
| 51607 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.61 | \$1,169.61 | \$0.00 |
| 51608 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 51609 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Zelinka, Debra | \$748.68 | \$748.68 | \$0.00 |
| 51610 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossi, Tricia, M | \$943.06 | \$943.06 | \$0.00 |
| 51611 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 51612 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arroyo, Nikki | \$2,457.58 | \$2,457.58 | \$0.00 |
| 51613 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,336.47 | \$3,336.47 | \$0.00 |
| 51614 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,954.29 | \$2,954.29 | \$0.00 |
| 51615 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,673.97 | \$3,673.97 | \$0.00 |
| 51616 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzaga, Michael | \$2,790.04 | \$2,790.04 | \$0.00 |
| 51617 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,504.06 | \$2,504.06 | \$0.00 |
| 51618 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hansen, Bryan | \$2,730.63 | \$2,730.63 | \$0.00 |
| 51619 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Paup, Shaun, M | \$2,188.38 | \$2,188.38 | \$0.00 |
| 51620 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,278.29 | \$2,278.29 | \$0.00 |
| 51621 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,045.34 | \$2,045.34 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 51622 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,303.88 | \$2,303.88 | \$0.00 |
| 51623 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,745.26 | \$2,745.26 | \$0.00 |
| 51624 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Allen, Timothy, J | \$3,218.97 | \$3,218.97 | \$0.00 |
| 51625 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,232.31 | \$2,232.31 | \$0.00 |
| 51626 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,352.80 | \$2,352.80 | \$0.00 |
| 51627 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barnas, Edyta | \$1,350.62 | \$1,350.62 | \$0.00 |
| 51628 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Benitez, Nayeli | \$1,112.96 | \$1,112.96 | \$0.00 |
| 51629 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 51630 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,813.86 | \$1,813.86 | \$0.00 |
| 51631 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chrabot, Timothy, M | \$3,060.97 | \$3,060.97 | \$0.00 |
| 51632 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cortese, Thomas, J | \$871.54 | \$871.54 | \$0.00 |
| 51633 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,320.09 | \$3,320.09 | \$0.00 |
| 51634 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,015.15 | \$2,015.15 | \$0.00 |
| 51635 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Diaz, Santos, D | \$2,606.44 | \$2,606.44 | \$0.00 |
| 51636 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 51637 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Duchak, Joel, M | \$2,345.65 | \$2,345.65 | \$0.00 |
| 51638 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Duran, Gabriel | \$2,428.51 | \$2,428.51 | \$0.00 |
| 51639 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,876.51 | \$1,876.51 | \$0.00 |
| 51640 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Garcia, Napoleon | \$2,132.38 | \$2,132.38 | \$0.00 |
| 51641 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Georgiev, Ivan | \$2,269.12 | \$2,269.12 | \$0.00 |
| 51642 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,109.90 | \$2,109.90 | \$0.00 |
| 51643 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,451.90 | \$3,451.90 | \$0.00 |
| 51644 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Daniel | \$2,004.17 | \$2,004.17 | \$0.00 |
| 51645 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,584.48 | \$1,584.48 | \$0.00 |
| 51646 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hosea, Sabina | \$3,068.40 | \$3,068.40 | \$0.00 |
| 51647 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,317.45 | \$2,317.45 | \$0.00 |
| 51648 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,240.30 | \$2,240.30 | \$0.00 |
| 51649 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 51650 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,185.78 | \$2,185.78 | \$0.00 |
| 51651 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Labanowski, Kamil | \$2,634.71 | \$2,634.71 | \$0.00 |
| 51652 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,942.00 | \$1,942.00 | \$0.00 |
| 51653 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,267.04 | \$1,267.04 | \$0.00 |
| 51654 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 51655 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lawler, Andrew, M | \$874.90 | \$874.90 | \$0.00 |
| 51656 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,041.45 | \$2,041.45 | \$0.00 |
| 51657 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Martinez, Ivan | \$2,248.33 | \$2,248.33 | \$0.00 |
| 51658 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,482.95 | \$3,482.95 | \$0.00 |
| 51659 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,307.42 | \$2,307.42 | \$0.00 |
| 51660 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Miranda, Juan, C | \$3,342.31 | \$3,342.31 | \$0.00 |
| 51661 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Montoya, Michelle | \$1,623.90 | \$1,623.90 | \$0.00 |
| 51662 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Morales, Oscar, H | \$2,975.75 | \$2,975.75 | \$0.00 |
| 51663 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ogara, Michal, S | \$1,661.60 | \$1,661.60 | \$0.00 |
| 51664 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 51665 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Olague, Karina | \$1,437.07 | \$1,437.07 | \$0.00 |
| 51666 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,726.72 | \$2,726.72 | \$0.00 |
| 51667 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Patel, Bhavik | \$3,173.93 | \$3,173.93 | \$0.00 |
| 51668 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Patel, Nirali | \$1,944.77 | \$1,944.77 | \$0.00 |
| 51669 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Petrou, Christina | \$1,633.21 | \$1,633.21 | \$0.00 |
| 51670 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$1,978.68 | \$1,978.68 | \$0.00 |
| 51671 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 51672 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51673 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51674 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51675 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51676 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Theodore | \$468.12 | \$468.12 | \$0.00 |
| 51677 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pysh, Shane, N | \$2,163.10 | \$2,163.10 | \$0.00 |
| 51678 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rhode, Ryan, C | \$1,949.71 | \$1,949.71 | \$0.00 |
| 51679 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rivas, Luis, F | \$2,485.05 | \$2,485.05 | \$0.00 |
| 51680 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,498.44 | \$2,498.44 | \$0.00 |
| 51681 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stotz, Steven, M | \$2,569.63 | \$2,569.63 | \$0.00 |
| 51682 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Swanson, Ashlie | \$2,547.14 | \$2,547.14 | \$0.00 |
| 51683 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,260.04 | \$1,260.04 | \$0.00 |
| 51684 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 51685 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 51686 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,771.09 | \$2,771.09 | \$0.00 |
| 51687 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Winkler, Justin, T | \$1,856.43 | \$1,856.43 | \$0.00 |
| 51688 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Acosta, Cindy | \$883.63 | \$883.63 | \$0.00 |
| 51689 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carlson, Todd, E | \$3,741.29 | \$3,741.29 | \$0.00 |
| 51690 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 51691 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carrasco, Yesenia | \$826.96 | \$826.96 | \$0.00 |
| 51692 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Corso, Martha, M | \$535.43 | \$535.43 | \$0.00 |
| 51693 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Foley, Conan, C | \$2,699.67 | \$2,699.67 | \$0.00 |
| 51694 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.74 | \$1,223.74 | \$0.00 |
| 51695 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gross, Cindi, L | \$1,207.96 | \$1,207.96 | \$0.00 |
| 51696 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurtz, Michelle | \$1,496.16 | \$1,496.16 | \$0.00 |
| 51697 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,152.76 | \$1,152.76 | \$0.00 |
| 51698 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 51699 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,430.25 | \$1,430.25 | \$0.00 |
| 51700 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$608.12 | \$608.12 | \$0.00 |
| 51701 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 51702 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 51703 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stromberg, Linda, A | \$708.24 | \$708.24 | \$0.00 |
| 51704 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,041.63 | \$1,041.63 | \$0.00 |
| 51705 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 51706 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 51707 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 51708 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Salazar, Michele, L | \$1,732.66 | \$1,732.66 | \$0.00 |
| 51709 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.04 | \$3,182.04 | \$0.00 |
| 51710 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.55 | \$2,199.55 | \$0.00 |
| 51711 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Campbell, Neil | \$1,816.37 | \$1,816.37 | \$0.00 |
| 51712 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santos, Omar | \$1,998.58 | \$1,998.58 | \$0.00 |
| 51713 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Greene, David, Michael | \$1,688.40 | \$1,688.40 | \$0.00 |
| 51714 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.78 | \$1,978.78 | \$0.00 |
| 51715 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lowth, Robert, J | \$2,534.91 | \$2,534.91 | \$0.00 |
| 51716 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 51717 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Peschke, Brian, J | \$2,210.99 | \$2,210.99 | \$0.00 |
| 51718 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.80 | \$1,832.80 | \$0.00 |
| 51719 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,311.85 | \$1,311.85 | \$0.00 |
| 51720 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Powell, Colleen, M | \$2,052.27 | \$2,052.27 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 51721 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vacik, Cody | \$1,411.59 | \$1,411.59 | \$0.00 |
| 51722 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,877.78 | \$1,877.78 | \$0.00 |
| 51723 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hunt, Travis, J | \$1,527.01 | \$1,527.01 | \$0.00 |
| 51724 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.72 | \$2,930.72 | \$0.00 |
| 51725 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$548.54 | \$548.54 | \$0.00 |
| 51726 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51727 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 51728 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rosas, Alfonso | \$517.62 | \$517.62 | \$0.00 |
| 51729 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santiago, Manuel | \$1,460.72 | \$1,460.72 | \$0.00 |
| 51730 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 51731 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sneider, Robert, W | \$689.33 | \$689.33 | \$0.00 |
| 51732 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$575.40 | \$575.40 | \$0.00 |
| 51733 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayyad, Walid, I | \$2,192.74 | \$2,192.74 | \$0.00 |
| 51734 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Burton, Peter, C | \$2,005.21 | \$2,005.21 | \$0.00 |
| 51735 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Collins, Marc, J | \$1,868.86 | \$1,868.86 | \$0.00 |
| 51736 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.32 | \$1,769.32 | \$0.00 |
| 51737 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hedman, Thomas | \$1,790.19 | \$1,790.19 | \$0.00 |
| 51738 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hughes, Davis, B | \$1,585.32 | \$1,585.32 | \$0.00 |
| 51739 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.77 | \$1,407.77 | \$0.00 |
| 51740 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Larson, Brian, S | \$1,536.45 | \$1,536.45 | \$0.00 |
| 51741 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 51742 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,790.78 | \$2,790.78 | \$0.00 |
| 51743 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 51744 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 51745 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pearson, Kevin | \$1,598.18 | \$1,598.18 | \$0.00 |
| 51746 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,043.18 | \$2,043.18 | \$0.00 |
| 51747 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hedman, James, E | \$1,918.76 | \$1,918.76 | \$0.00 |
| 51748 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jablonski, Patrick | \$2,309.49 | \$2,309.49 | \$0.00 |
| 51749 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Klaus, Michael, J | \$2,023.19 | \$2,023.19 | \$0.00 |
| 51750 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,106.95 | \$2,106.95 | \$0.00 |
| 51751 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rebone, Christian, T | \$2,835.23 | \$2,835.23 | \$0.00 |
| 51752 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rebone, Christian, T | \$225.00 | \$225.00 | \$0.00 |
| 51753 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Winterland, Lance, M | \$2,350.70 | \$2,350.70 | \$0.00 |
| 51754 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.92 | \$1,895.92 | \$0.00 |
| 51755 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krauser, Susan, M | \$2,009.45 | \$2,009.45 | \$0.00 |
| 51756 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 51757 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Maller, Juliana, A | \$5,740.83 | \$5,740.83 | \$0.00 |
| 51758 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$2,944.27 | \$2,944.27 | \$0.00 |
| 51759 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51760 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51761 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$4,566.72 | \$4,566.72 | \$0.00 |
| 51762 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 51763 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Luna, Caroline | \$1,312.80 | \$1,312.80 | \$0.00 |
| 51764 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 51765 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.95 | \$1,666.95 | \$0.00 |
| 51766 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cali, Anthony, R | \$1,480.45 | \$1,480.45 | \$0.00 |
| 51767 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruz, Nathan | \$1,589.54 | \$1,589.54 | \$0.00 |
| 51768 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gray, Michael, J | \$1,703.10 | \$1,703.10 | \$0.00 |
| 51769 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 51770 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wurst, Brian | \$1,478.47 | \$1,478.47 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 51771 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 51772 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Albanese, Benito | \$2,379.88 | \$2,379.88 | \$0.00 |
| 51773 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$1,187.04 | \$1,187.04 | \$0.00 |
| 51774 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 51775 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 51776 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,393.06 | \$2,393.06 | \$0.00 |
| 51777 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 51778 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wenger, Robert, L | \$1,417.56 | \$1,417.56 | \$0.00 |
| 51779 | 03/17/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wenger, Robert, L | \$1,417.56 | \$1,417.56 | \$0.00 |
| 51780 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Govind, Shubhra | \$3,412.95 | \$3,412.95 | \$0.00 |
| 51781 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,255.62 | \$2,255.62 | \$0.00 |
| 51782 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,523.80 | \$1,523.80 | \$0.00 |
| 51783 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,916.11 | \$2,916.11 | \$0.00 |
| 51784 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,347.76 | \$3,347.76 | \$0.00 |
| 51785 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51786 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51787 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51788 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 51789 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sullivan, George, P | \$1,142.71 | \$1,142.71 | \$0.00 |
| 51790 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 51791 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gomez, Magaly | \$768.46 | \$768.46 | \$0.00 |
| 51792 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ipjian, Joan, A | \$2,043.19 | \$2,043.19 | \$0.00 |
| 51793 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sutor, Maria, L | \$1,482.07 | \$1,482.07 | \$0.00 |
| 51794 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,601.81 | \$1,601.81 | \$0.00 |
| 51795 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 51796 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Thorson, Suzanne | \$2,091.73 | \$2,091.73 | \$0.00 |
| 51797 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dubiel, Robin, P | \$2,012.83 | \$2,012.83 | \$0.00 |
| 51798 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fors, Eric, L | \$4,492.37 | \$4,492.37 | \$0.00 |
| 51799 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,664.13 | \$3,664.13 | \$0.00 |
| 51800 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayala, Annette | \$1,687.73 | \$1,687.73 | \$0.00 |
| 51801 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 51802 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Capela, Stephen, R | \$2,674.31 | \$2,674.31 | \$0.00 |
| 51803 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Case, Ryan | \$2,188.96 | \$2,188.96 | \$0.00 |
| 51804 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dahlem, Christopher | \$1,933.83 | \$1,933.83 | \$0.00 |
| 51805 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gibbons, Bryan | \$2,171.02 | \$2,171.02 | \$0.00 |
| 51806 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Priest, Natalie, G | \$1,067.32 | \$1,067.32 | \$0.00 |
| 51807 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Serna, Fatima | \$922.26 | \$922.26 | \$0.00 |
| 51808 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Anselmo, Larry, S | \$2,913.16 | \$2,913.16 | \$0.00 |
| 51809 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 51810 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,414.17 | \$2,414.17 | \$0.00 |
| 51811 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 51812 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Baran, Matthew | \$2,268.70 | \$2,268.70 | \$0.00 |
| 51813 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barraza, Ariel | \$3,252.69 | \$3,252.69 | \$0.00 |
| 51814 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 51815 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bennecke, Adam | \$1,016.35 | \$1,016.35 | \$0.00 |
| 51816 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,328.79 | \$3,328.79 | \$0.00 |
| 51817 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chmielak, Brian, C | \$369.86 | \$369.86 | \$0.00 |
| 51818 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruise, Richard | \$3,347.80 | \$3,347.80 | \$0.00 |
| 51819 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,614.20 | \$2,614.20 | \$0.00 |
| 51820 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 51821 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Edwards, Scott, J | \$3,069.74 | \$3,069.74 | \$0.00 |
| 51822 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 51823 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fuscone, Michael, A | \$2,444.13 | \$2,444.13 | \$0.00 |
| 51824 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,340.22 | \$3,340.22 | \$0.00 |
| 51825 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$1,737.58 | \$1,737.58 | \$0.00 |
| 51826 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gibbons, Ethan, C | \$4,552.94 | \$4,552.94 | \$0.00 |
| 51827 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,490.43 | \$4,490.43 | \$0.00 |
| 51828 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Jesus | \$2,572.54 | \$2,572.54 | \$0.00 |
| 51829 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$3,599.15 | \$3,599.15 | \$0.00 |
| 51830 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 51831 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 51832 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jacobs, Ryan , C | \$1,057.11 | \$1,057.11 | \$0.00 |
| 51833 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,223.01 | \$3,223.01 | \$0.00 |
| 51834 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 51835 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,000.34 | \$3,000.34 | \$0.00 |
| 51836 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kody, Garrett, P | \$4,096.98 | \$4,096.98 | \$0.00 |
| 51837 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kofink, John, C | \$642.51 | \$642.51 | \$0.00 |
| 51838 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,799.53 | \$2,799.53 | \$0.00 |
| 51839 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,377.03 | \$1,377.03 | \$0.00 |
| 51840 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 51841 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lewis, Isaac, M | \$4,554.41 | \$4,554.41 | \$0.00 |
| 51842 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,016.28 | \$3,016.28 | \$0.00 |
| 51843 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$1,304.07 | \$1,304.07 | \$0.00 |
| 51844 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 51845 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,226.98 | \$3,226.98 | \$0.00 |
| 51846 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Morris, Dalton, W | \$2,293.01 | \$2,293.01 | \$0.00 |
| 51847 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nevarez, Bernie, A | \$2,792.53 | \$2,792.53 | \$0.00 |
| 51848 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 51849 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Noncek, Dylan, S | \$2,521.53 | \$2,521.53 | \$0.00 |
| 51850 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ordinario, Isidore, P | \$3,861.33 | \$3,861.33 | \$0.00 |
| 51851 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ramirez, Ricardo | \$4,343.05 | \$4,343.05 | \$0.00 |
| 51852 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rogas, Robert, F | \$1,723.00 | \$1,723.00 | \$0.00 |
| 51853 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51854 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,286.07 | \$3,286.07 | \$0.00 |
| 51855 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 51856 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,372.60 | \$1,372.60 | \$0.00 |
| 51857 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51858 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 51859 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stallings, John, E | \$647.01 | \$647.01 | \$0.00 |
| 51860 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Swanson, Joshua, J | \$2,371.70 | \$2,371.70 | \$0.00 |
| 51861 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,981.04 | \$2,981.04 | \$0.00 |
| 51862 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,868.31 | \$2,868.31 | \$0.00 |
| 51863 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,321.20 | \$3,321.20 | \$0.00 |
| 51864 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 51865 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,446.34 | \$1,446.34 | \$0.00 |
| 51866 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rawls, Meagan | \$1,497.69 | \$1,497.69 | \$0.00 |
| 51867 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 51868 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$1,581.29 | \$1,581.29 | \$0.00 |
| 51869 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 51870 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 51871 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,134.68 | \$2,134.68 | \$0.00 |
| 51872 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,195.23 | \$3,195.23 | \$0.00 |
| 51873 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gerstein, Jed, D | \$798.81 | \$798.81 | \$0.00 |
| 51874 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Allan | \$2,234.59 | \$2,234.59 | \$0.00 |
| 51875 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Day, Justine, Anne | \$1,808.10 | \$1,808.10 | \$0.00 |
| 51876 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | DiVito, Victor, A | \$3,631.03 | \$3,631.03 | \$0.00 |
| 51877 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | DiVito, Victor, A | \$102.71 | \$102.71 | \$0.00 |
| 51878 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Andrew, R | \$4,020.26 | \$4,020.26 | \$0.00 |
| 51879 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$1,940.99 | \$1,940.99 | \$0.00 |
| 51880 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51881 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51882 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 51883 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,679.00 | \$3,679.00 | \$0.00 |
| 51884 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Abruscato, Sam | \$1,369.44 | \$1,369.44 | \$0.00 |
| 51885 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arreola, Cassandra | \$1,215.07 | \$1,215.07 | \$0.00 |
| 51886 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,265.07 | \$1,265.07 | \$0.00 |
| 51887 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fuchs, Gary | \$1,705.68 | \$1,705.68 | \$0.00 |
| 51888 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,473.41 | \$2,473.41 | \$0.00 |
| 51889 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurzeja, Janine, C | \$900.04 | \$900.04 | \$0.00 |
| 51890 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 51891 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,381.99 | \$1,381.99 | \$0.00 |
| 51892 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 51893 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Zelinka, Debra | \$748.68 | \$748.68 | \$0.00 |
| 51894 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,018.58 | \$1,018.58 | \$0.00 |
| 51895 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 51896 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arroyo, Nikki | \$2,755.81 | \$2,755.81 | \$0.00 |
| 51897 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,064.43 | \$3,064.43 | \$0.00 |
| 51898 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,556.31 | \$2,556.31 | \$0.00 |
| 51899 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,355.31 | \$3,355.31 | \$0.00 |
| 51900 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzaga, Michael | \$2,267.22 | \$2,267.22 | \$0.00 |
| 51901 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,547.67 | \$2,547.67 | \$0.00 |
| 51902 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gonzalez, Juan, A | \$70.35 | \$70.35 | \$0.00 |
| 51903 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hansen, Bryan | \$2,506.85 | \$2,506.85 | \$0.00 |
| 51904 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Paup, Shaun, M | \$1,908.27 | \$1,908.27 | \$0.00 |
| 51905 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,100.69 | \$2,100.69 | \$0.00 |
| 51906 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,380.93 | \$2,380.93 | \$0.00 |
| 51907 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,559.20 | \$2,559.20 | \$0.00 |
| 51908 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,335.23 | \$2,335.23 | \$0.00 |
| 51909 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Allen, Timothy, J | \$4,119.23 | \$4,119.23 | \$0.00 |
| 51910 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,461.25 | \$2,461.25 | \$0.00 |
| 51911 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,232.15 | \$3,232.15 | \$0.00 |
| 51912 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Barnas, Edyta | \$1,392.94 | \$1,392.94 | \$0.00 |
| 51913 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Benitez, Nayeli | \$1,168.71 | \$1,168.71 | \$0.00 |
| 51914 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 51915 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,792.43 | \$1,792.43 | \$0.00 |
| 51916 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Chrabot, Timothy, M | \$3,197.91 | \$3,197.91 | \$0.00 |
| 51917 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cortese, Thomas, J | \$1,015.72 | \$1,015.72 | \$0.00 |
| 51918 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,551.25 | \$3,551.25 | \$0.00 |
| 51919 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,523.60 | \$2,523.60 | \$0.00 |
| 51920 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Diaz, Santos, D | \$2,641.18 | \$2,641.18 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 51921 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 51922 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Duchak, Joel, M | \$2,348.93 | \$2,348.93 | \$0.00 |
| 51923 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Duran, Gabriel | \$2,632.88 | \$2,632.88 | \$0.00 |
| 51924 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,964.53 | \$1,964.53 | \$0.00 |
| 51925 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Garcia, Napoleon | \$2,164.43 | \$2,164.43 | \$0.00 |
| 51926 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Garcia, Napoleon | \$98.09 | \$98.09 | \$0.00 |
| 51927 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Georgiev, Ivan | \$2,076.91 | \$2,076.91 | \$0.00 |
| 51928 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,410.98 | \$2,410.98 | \$0.00 |
| 51929 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,435.90 | \$3,435.90 | \$0.00 |
| 51930 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Daniel | \$1,904.86 | \$1,904.86 | \$0.00 |
| 51931 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,572.52 | \$1,572.52 | \$0.00 |
| 51932 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hosea, Sabina | \$3,091.31 | \$3,091.31 | \$0.00 |
| 51933 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,511.08 | \$2,511.08 | \$0.00 |
| 51934 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,379.28 | \$2,379.28 | \$0.00 |
| 51935 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 51936 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,906.23 | \$2,906.23 | \$0.00 |
| 51937 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Labanowski, Kamil | \$3,520.03 | \$3,520.03 | \$0.00 |
| 51938 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,894.08 | \$1,894.08 | \$0.00 |
| 51939 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,196.46 | \$1,196.46 | \$0.00 |
| 51940 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 51941 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lawler, Andrew, M | \$903.43 | \$903.43 | \$0.00 |
| 51942 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,108.01 | \$2,108.01 | \$0.00 |
| 51943 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Martinez, Ivan | \$3,046.32 | \$3,046.32 | \$0.00 |
| 51944 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,160.67 | \$3,160.67 | \$0.00 |
| 51945 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,390.18 | \$2,390.18 | \$0.00 |
| 51946 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Miranda, Juan, C | \$3,588.38 | \$3,588.38 | \$0.00 |
| 51947 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Montoya, Michelle | \$2,025.18 | \$2,025.18 | \$0.00 |
| 51948 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Morales, Oscar, H | \$3,976.33 | \$3,976.33 | \$0.00 |
| 51949 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ogara, Michal, S | \$1,972.67 | \$1,972.67 | \$0.00 |
| 51950 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 51951 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Olague, Karina | \$1,456.06 | \$1,456.06 | \$0.00 |
| 51952 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,817.24 | \$2,817.24 | \$0.00 |
| 51953 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Patel, Bhavik | \$3,010.39 | \$3,010.39 | \$0.00 |
| 51954 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Patel, Nirali | \$1,867.55 | \$1,867.55 | \$0.00 |
| 51955 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Petrou, Christina | \$2,103.66 | \$2,103.66 | \$0.00 |
| 51956 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$2,326.76 | \$2,326.76 | \$0.00 |
| 51957 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51958 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51959 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51960 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 51961 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 51962 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pini, Theodore | \$592.78 | \$592.78 | \$0.00 |
| 51963 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pysh, Shane, N | \$2,288.61 | \$2,288.61 | \$0.00 |
| 51964 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,064.45 | \$2,064.45 | \$0.00 |
| 51965 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rivas, Luis, F | \$2,966.59 | \$2,966.59 | \$0.00 |
| 51966 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,470.93 | \$2,470.93 | \$0.00 |
| 51967 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stotz, Steven, M | \$2,573.99 | \$2,573.99 | \$0.00 |
| 51968 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Swanson, Ashlie | \$2,357.28 | \$2,357.28 | \$0.00 |
| 51969 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$861.49 | \$861.49 | \$0.00 |
| 51970 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 51971 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 51972 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,403.76 | \$2,403.76 | \$0.00 |
| 51973 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Winkler, Justin, T | \$1,908.99 | \$1,908.99 | \$0.00 |
| 51974 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Acosta, Cindy | \$762.56 | \$762.56 | \$0.00 |
| 51975 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carlson, Todd, E | \$5,238.87 | \$5,238.87 | \$0.00 |
| 51976 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 51977 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Carrasco, Yesenia | \$826.96 | \$826.96 | \$0.00 |
| 51978 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Corso, Martha, M | \$712.76 | \$712.76 | \$0.00 |
| 51979 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Foley, Conan, C | \$2,883.11 | \$2,883.11 | \$0.00 |
| 51980 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 51981 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gross, Cindi, L | \$1,344.42 | \$1,344.42 | \$0.00 |
| 51982 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kurtz, Michelle | \$1,724.43 | \$1,724.43 | \$0.00 |
| 51983 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,245.07 | \$1,245.07 | \$0.00 |
| 51984 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mucha, Monika, A | \$1,511.04 | \$1,511.04 | \$0.00 |
| 51985 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,334.62 | \$1,334.62 | \$0.00 |
| 51986 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$768.99 | \$768.99 | \$0.00 |
| 51987 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 51988 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 51989 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stromberg, Linda, A | \$720.31 | \$720.31 | \$0.00 |
| 51990 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,091.03 | \$1,091.03 | \$0.00 |
| 51991 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 51992 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 51993 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Moore, Thomas, J | \$4,617.56 | \$4,617.56 | \$0.00 |
| 51994 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Salazar, Michele, L | \$1,738.90 | \$1,738.90 | \$0.00 |
| 51995 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,302.32 | \$3,302.32 | \$0.00 |
| 51996 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,303.99 | \$2,303.99 | \$0.00 |
| 51997 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Campbell, Neil | \$1,909.12 | \$1,909.12 | \$0.00 |
| 51998 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santos, Omar | \$2,219.07 | \$2,219.07 | \$0.00 |
| 51999 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Greene, David, Michael | \$1,794.34 | \$1,794.34 | \$0.00 |
| 52000 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,153.75 | \$2,153.75 | \$0.00 |
| 52001 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lowth, Robert, J | \$2,561.47 | \$2,561.47 | \$0.00 |
| 52002 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 52003 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 52004 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,965.47 | \$1,965.47 | \$0.00 |
| 52005 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,348.49 | \$1,348.49 | \$0.00 |
| 52006 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Powell, Colleen, M | \$2,039.61 | \$2,039.61 | \$0.00 |
| 52007 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vacik, Cody | \$1,428.04 | \$1,428.04 | \$0.00 |
| 52008 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,862.33 | \$1,862.33 | \$0.00 |
| 52009 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hunt, Travis, J | \$1,613.71 | \$1,613.71 | \$0.00 |
| 52010 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,061.59 | \$3,061.59 | \$0.00 |
| 52011 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$771.98 | \$771.98 | \$0.00 |
| 52012 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52013 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 52014 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rosas, Alfonso | \$499.15 | \$499.15 | \$0.00 |
| 52015 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santiago, Manuel | \$1,660.29 | \$1,660.29 | \$0.00 |
| 52016 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 52017 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Sneider, Robert, W | \$709.32 | \$709.32 | \$0.00 |
| 52018 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$559.53 | \$559.53 | \$0.00 |
| 52019 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Ayyad, Walid, I | \$2,369.58 | \$2,369.58 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 52020 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Burton, Peter, C | \$2,101.91 | \$2,101.91 | \$0.00 |
| 52021 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Collins, Marc, J | \$1,930.91 | \$1,930.91 | \$0.00 |
| 52022 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,937.78 | \$1,937.78 | \$0.00 |
| 52023 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hedman, Thomas | \$1,724.68 | \$1,724.68 | \$0.00 |
| 52024 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hughes, Davis, B | \$1,507.87 | \$1,507.87 | \$0.00 |
| 52025 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,445.32 | \$1,445.32 | \$0.00 |
| 52026 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Larson, Brian, S | \$1,534.08 | \$1,534.08 | \$0.00 |
| 52027 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 52028 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,627.53 | \$2,627.53 | \$0.00 |
| 52029 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52030 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52031 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Pearson, Kevin | \$1,824.71 | \$1,824.71 | \$0.00 |
| 52032 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,088.42 | \$2,088.42 | \$0.00 |
| 52033 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Hedman, James, E | \$1,926.82 | \$1,926.82 | \$0.00 |
| 52034 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Jablonski, Patrick | \$1,765.44 | \$1,765.44 | \$0.00 |
| 52035 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Klaus, Michael, J | \$2,028.11 | \$2,028.11 | \$0.00 |
| 52036 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,563.46 | \$2,563.46 | \$0.00 |
| 52037 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rebone, Christian, T | \$2,876.10 | \$2,876.10 | \$0.00 |
| 52038 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rebone, Christian, T | \$225.00 | \$225.00 | \$0.00 |
| 52039 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Winterland, Lance, M | \$2,539.48 | \$2,539.48 | \$0.00 |
| 52040 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,077.43 | \$2,077.43 | \$0.00 |
| 52041 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krauser, Susan, M | \$1,943.88 | \$1,943.88 | \$0.00 |
| 52042 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 52043 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Maller, Juliana, A | \$6,038.99 | \$6,038.99 | \$0.00 |
| 52044 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Maller, Juliana, A | \$1,628.48 | \$1,628.48 | \$0.00 |
| 52045 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$3,007.20 | \$3,007.20 | \$0.00 |
| 52046 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 52047 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 52048 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Luna, Caroline | \$1,273.87 | \$1,273.87 | \$0.00 |
| 52049 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 52050 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,712.24 | \$1,712.24 | \$0.00 |
| 52051 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cali, Anthony, R | \$1,608.02 | \$1,608.02 | \$0.00 |
| 52052 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Cruz, Nathan | \$1,497.46 | \$1,497.46 | \$0.00 |
| 52053 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gray, Michael, J | \$1,696.23 | \$1,696.23 | \$0.00 |
| 52054 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 52055 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wurst, Brian | \$1,670.79 | \$1,670.79 | \$0.00 |
| 52056 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 52057 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Albanese, Benito | \$2,066.91 | \$2,066.91 | \$0.00 |
| 52058 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$1,478.26 | \$1,478.26 | \$0.00 |
| 52059 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 52060 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 52061 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,637.21 | \$2,637.21 | \$0.00 |
| 52062 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wenger, Robert, L | \$1,457.53 | \$1,457.53 | \$0.00 |
| 52063 | 03/31/2023 | Reconciled | | 03/31/2023 | Payroll Check | Wenger, Robert, L | \$1,457.54 | \$1,457.54 | \$0.00 |
| 52064 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Govind, Shubhra | \$3,400.02 | \$3,400.02 | \$0.00 |
| 52065 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |
| 52066 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.40 | \$1,439.40 | \$0.00 |
| 52067 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 52068 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.83 | \$3,303.83 | \$0.00 |
| 52069 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 52070 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52071 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52072 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52073 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sullivan, George, P | \$1,008.36 | \$1,008.36 | \$0.00 |
| 52074 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 52075 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gomez, Magaly | \$1,467.51 | \$1,467.51 | \$0.00 |
| 52076 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ipjian, Joan, A | \$1,959.75 | \$1,959.75 | \$0.00 |
| 52077 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sutor, Maria, L | \$1,401.83 | \$1,401.83 | \$0.00 |
| 52078 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.95 | \$1,470.95 | \$0.00 |
| 52079 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.50 | \$1,745.50 | \$0.00 |
| 52080 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Thorson, Suzanne | \$2,073.72 | \$2,073.72 | \$0.00 |
| 52081 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dubiel, Robin, P | \$1,931.57 | \$1,931.57 | \$0.00 |
| 52082 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.42 | \$4,458.42 | \$0.00 |
| 52083 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.36 | \$3,546.36 | \$0.00 |
| 52084 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ayala, Annette | \$1,525.05 | \$1,525.05 | \$0.00 |
| 52085 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 52086 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Capela, Stephen, R | \$2,663.61 | \$2,663.61 | \$0.00 |
| 52087 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Case, Ryan | \$2,107.92 | \$2,107.92 | \$0.00 |
| 52088 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dahlem, Christopher | \$1,858.96 | \$1,858.96 | \$0.00 |
| 52089 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gibbons, Bryan | \$2,098.60 | \$2,098.60 | \$0.00 |
| 52090 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Priest, Natalie, G | \$1,095.44 | \$1,095.44 | \$0.00 |
| 52091 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Serna, Fatima | \$933.08 | \$933.08 | \$0.00 |
| 52092 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Marcucci, Sarah, E | \$534.46 | \$534.46 | \$0.00 |
| 52093 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Anselmo, Larry, S | \$2,327.56 | \$2,327.56 | \$0.00 |
| 52094 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 52095 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,626.81 | \$1,626.81 | \$0.00 |
| 52096 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 52097 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Baran, Matthew | \$2,549.77 | \$2,549.77 | \$0.00 |
| 52098 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Barraza, Ariel | \$2,227.43 | \$2,227.43 | \$0.00 |
| 52099 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 52100 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bennecke, Adam | \$1,023.45 | \$1,023.45 | \$0.00 |
| 52101 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chmielak, Brian, C | \$2,854.32 | \$2,854.32 | \$0.00 |
| 52102 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chmielak, Brian, C | \$317.15 | \$317.15 | \$0.00 |
| 52103 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruise, Richard | \$2,150.33 | \$2,150.33 | \$0.00 |
| 52104 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,058.62 | \$1,058.62 | \$0.00 |
| 52105 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 52106 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Edwards, Scott, J | \$2,720.94 | \$2,720.94 | \$0.00 |
| 52107 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 52108 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fuscione, Michael, A | \$3,580.14 | \$3,580.14 | \$0.00 |
| 52109 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gawlik, Kelly, A | \$4,299.16 | \$4,299.16 | \$0.00 |
| 52110 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,039.95 | \$2,039.95 | \$0.00 |
| 52111 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gibbons, Ethan, C | \$3,849.54 | \$3,849.54 | \$0.00 |
| 52112 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,571.82 | \$3,571.82 | \$0.00 |
| 52113 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Jesus | \$1,805.18 | \$1,805.18 | \$0.00 |
| 52114 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Herzog, Richard, J | \$2,986.74 | \$2,986.74 | \$0.00 |
| 52115 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 52116 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 52117 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jacobs, Ryan, C | \$1,595.17 | \$1,595.17 | \$0.00 |
| 52118 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jasper, Ryan, D | \$2,865.57 | \$2,865.57 | \$0.00 |
| 52119 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 52120 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kalenyk, Sergii | \$3,829.03 | \$3,829.03 | \$0.00 |
| 52121 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kody, Garrett, P | \$3,377.11 | \$3,377.11 | \$0.00 |
| 52122 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kofink, John, C | \$296.97 | \$296.97 | \$0.00 |
| 52123 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Krasowski, Dana, M | \$2,754.59 | \$2,754.59 | \$0.00 |
| 52124 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lancot, Paul, R | \$480.13 | \$480.13 | \$0.00 |
| 52125 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lancot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 52126 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lewis, Isaac, M | \$3,456.97 | \$3,456.97 | \$0.00 |
| 52127 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Martinez, Zaqary, C | \$2,765.31 | \$2,765.31 | \$0.00 |
| 52128 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | McWilliams, Justin, D | \$1,222.78 | \$1,222.78 | \$0.00 |
| 52129 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 52130 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 52131 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.83 | \$3,191.83 | \$0.00 |
| 52132 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Morris, Dalton, W | \$2,551.13 | \$2,551.13 | \$0.00 |
| 52133 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Nevarez, Bernie, A | \$2,027.90 | \$2,027.90 | \$0.00 |
| 52134 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 52135 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Noncek, Dylan, S | \$2,593.98 | \$2,593.98 | \$0.00 |
| 52136 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ordinario, Isidore, P | \$3,624.87 | \$3,624.87 | \$0.00 |
| 52137 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ramirez, Ricardo | \$4,278.14 | \$4,278.14 | \$0.00 |
| 52138 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rogas, Robert, F | \$1,474.88 | \$1,474.88 | \$0.00 |
| 52139 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52140 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,587.42 | \$2,587.42 | \$0.00 |
| 52141 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 52142 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Peter, L | \$1,150.82 | \$1,150.82 | \$0.00 |
| 52143 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52144 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 52145 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stallings, John, E | \$391.98 | \$391.98 | \$0.00 |
| 52146 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Swanson, Joshua, J | \$3,234.45 | \$3,234.45 | \$0.00 |
| 52147 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,234.53 | \$2,234.53 | \$0.00 |
| 52148 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Welnowski, Anthony, E | \$3,895.79 | \$3,895.79 | \$0.00 |
| 52149 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.32 | \$3,219.32 | \$0.00 |
| 52150 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 52151 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,414.46 | \$1,414.46 | \$0.00 |
| 52152 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.82 | \$1,465.82 | \$0.00 |
| 52153 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 52154 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Scott, Dawn | \$1,482.62 | \$1,482.62 | \$0.00 |
| 52155 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Scott, Dawn | \$125.00 | \$125.00 | \$0.00 |
| 52156 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 52157 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,114.44 | \$2,114.44 | \$0.00 |
| 52158 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 52159 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 52160 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Allan | \$2,304.37 | \$2,304.37 | \$0.00 |
| 52161 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Day, Justine, Anne | \$1,766.47 | \$1,766.47 | \$0.00 |
| 52162 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 52163 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 52164 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$1,798.85 | \$1,798.85 | \$0.00 |
| 52165 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52166 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52167 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52168 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.55 | \$3,593.55 | \$0.00 |
| 52169 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Abruscato, Sam | \$1,313.68 | \$1,313.68 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 52170 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arreola, Cassandra | \$1,178.28 | \$1,178.28 | \$0.00 |
| 52171 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.29 | \$1,209.29 | \$0.00 |
| 52172 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fuchs, Gary | \$1,482.53 | \$1,482.53 | \$0.00 |
| 52173 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,479.35 | \$2,479.35 | \$0.00 |
| 52174 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurzeja, Janine, C | \$787.34 | \$787.34 | \$0.00 |
| 52175 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vrankovich, Dina, M | \$582.28 | \$582.28 | \$0.00 |
| 52176 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,169.62 | \$1,169.62 | \$0.00 |
| 52177 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 52178 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Zelinka, Debra | \$596.56 | \$596.56 | \$0.00 |
| 52179 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.07 | \$943.07 | \$0.00 |
| 52180 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 52181 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arroyo, Nikki | \$2,690.22 | \$2,690.22 | \$0.00 |
| 52182 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arroyo, Nikki | \$7,916.31 | \$7,916.31 | \$0.00 |
| 52183 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,309.30 | \$3,309.30 | \$0.00 |
| 52184 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Giudice, Joseph, D | \$3,005.46 | \$3,005.46 | \$0.00 |
| 52185 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Giudice, Joseph, D | \$7,912.18 | \$7,912.18 | \$0.00 |
| 52186 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,360.61 | \$3,360.61 | \$0.00 |
| 52187 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzaga, Michael | \$3,451.25 | \$3,451.25 | \$0.00 |
| 52188 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzaga, Michael | \$7,209.36 | \$7,209.36 | \$0.00 |
| 52189 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzalez, Juan, A | \$3,293.03 | \$3,293.03 | \$0.00 |
| 52190 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzalez, Juan, A | \$7,957.11 | \$7,957.11 | \$0.00 |
| 52191 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hansen, Bryan | \$2,644.27 | \$2,644.27 | \$0.00 |
| 52192 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hansen, Bryan | \$7,650.81 | \$7,650.81 | \$0.00 |
| 52193 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Paup, Shaun, M | \$2,139.43 | \$2,139.43 | \$0.00 |
| 52194 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Paup, Shaun, M | \$6,830.66 | \$6,830.66 | \$0.00 |
| 52195 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,430.94 | \$2,430.94 | \$0.00 |
| 52196 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Skonieczna, Mariola | \$6,631.72 | \$6,631.72 | \$0.00 |
| 52197 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,490.07 | \$2,490.07 | \$0.00 |
| 52198 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$6,113.60 | \$6,113.60 | \$0.00 |
| 52199 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,798.77 | \$2,798.77 | \$0.00 |
| 52200 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vargas, Osvaldo | \$7,191.54 | \$7,191.54 | \$0.00 |
| 52201 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,293.55 | \$2,293.55 | \$0.00 |
| 52202 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alkafil, Shahad, O | \$7,027.73 | \$7,027.73 | \$0.00 |
| 52203 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Allen, Timothy, J | \$4,265.68 | \$4,265.68 | \$0.00 |
| 52204 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Allen, Timothy, J | \$3,162.10 | \$3,162.10 | \$0.00 |
| 52205 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,322.05 | \$2,322.05 | \$0.00 |
| 52206 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alonzo, Amy, T | \$6,906.11 | \$6,906.11 | \$0.00 |
| 52207 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alonzo, Amy, T | \$130.80 | \$130.80 | \$0.00 |
| 52208 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,106.32 | \$3,106.32 | \$0.00 |
| 52209 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$10,666.85 | \$10,666.85 | \$0.00 |
| 52210 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Barnas, Edyta | \$1,375.67 | \$1,375.67 | \$0.00 |
| 52211 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Benitez, Nayeli | \$1,112.96 | \$1,112.96 | \$0.00 |
| 52212 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 52213 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bers, Daniel, T | \$126.75 | \$126.75 | \$0.00 |
| 52214 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bers, Daniel, T | \$175.00 | \$175.00 | \$0.00 |
| 52215 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bers, Daniel, T | \$500.00 | \$500.00 | \$0.00 |
| 52216 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bockstadter, Sean, R | \$1,907.16 | \$1,907.16 | \$0.00 |
| 52217 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bockstadter, Sean, R | \$7,170.79 | \$7,170.79 | \$0.00 |
| 52218 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,747.16 | \$2,747.16 | \$0.00 |
| 52219 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chrabot, Timothy, M | \$6,764.79 | \$6,764.79 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 52220 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cortese, Thomas, J | \$908.30 | \$908.30 | \$0.00 |
| 52221 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,287.31 | \$3,287.31 | \$0.00 |
| 52222 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,256.90 | \$2,256.90 | \$0.00 |
| 52223 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruz, Carissa, L | \$6,363.29 | \$6,363.29 | \$0.00 |
| 52224 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$3,666.33 | \$3,666.33 | \$0.00 |
| 52225 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 52226 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$8,094.26 | \$8,094.26 | \$0.00 |
| 52227 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 52228 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duchak, Joel, M | \$2,393.88 | \$2,393.88 | \$0.00 |
| 52229 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duchak, Joel, M | \$7,042.62 | \$7,042.62 | \$0.00 |
| 52230 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duran, Gabriel | \$2,795.57 | \$2,795.57 | \$0.00 |
| 52231 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duran, Gabriel | \$7,157.25 | \$7,157.25 | \$0.00 |
| 52232 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Elleson, Shawna, M | \$1,851.52 | \$1,851.52 | \$0.00 |
| 52233 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Elleson, Shawna, M | \$5,984.38 | \$5,984.38 | \$0.00 |
| 52234 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Garcia, Napoleon | \$2,472.79 | \$2,472.79 | \$0.00 |
| 52235 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Garcia, Napoleon | \$6,645.77 | \$6,645.77 | \$0.00 |
| 52236 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Georgiev, Ivan | \$2,581.60 | \$2,581.60 | \$0.00 |
| 52237 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Georgiev, Ivan | \$4,440.55 | \$4,440.55 | \$0.00 |
| 52238 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,615.06 | \$2,615.06 | \$0.00 |
| 52239 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hayes, Zachary, K | \$7,052.93 | \$7,052.93 | \$0.00 |
| 52240 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,517.31 | \$3,517.31 | \$0.00 |
| 52241 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Daniel | \$2,203.66 | \$2,203.66 | \$0.00 |
| 52242 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Daniel | \$4,799.53 | \$4,799.53 | \$0.00 |
| 52243 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,422.64 | \$1,422.64 | \$0.00 |
| 52244 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hosea, Sabina | \$2,694.38 | \$2,694.38 | \$0.00 |
| 52245 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hosea, Sabina | \$4,880.40 | \$4,880.40 | \$0.00 |
| 52246 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,481.80 | \$3,481.80 | \$0.00 |
| 52247 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$8,590.21 | \$8,590.21 | \$0.00 |
| 52248 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,346.96 | \$2,346.96 | \$0.00 |
| 52249 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 52250 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kopecky, William, Rae | \$5,095.70 | \$5,095.70 | \$0.00 |
| 52251 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,288.19 | \$2,288.19 | \$0.00 |
| 52252 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kosartes, Daniel, L | \$8,279.15 | \$8,279.15 | \$0.00 |
| 52253 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Labanowski, Kamil | \$3,152.58 | \$3,152.58 | \$0.00 |
| 52254 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Labanowski, Kamil | \$6,178.86 | \$6,178.86 | \$0.00 |
| 52255 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,961.24 | \$1,961.24 | \$0.00 |
| 52256 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lamz, Alysse, C | \$2,717.58 | \$2,717.58 | \$0.00 |
| 52257 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,390.39 | \$1,390.39 | \$0.00 |
| 52258 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 52259 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Langhenry, Thomas, G | \$8,541.39 | \$8,541.39 | \$0.00 |
| 52260 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lawler, Andrew, M | \$1,101.22 | \$1,101.22 | \$0.00 |
| 52261 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,569.53 | \$2,569.53 | \$0.00 |
| 52262 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lawler, Andrew, M | \$7,541.40 | \$7,541.40 | \$0.00 |
| 52263 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Martinez, Ivan | \$2,534.06 | \$2,534.06 | \$0.00 |
| 52264 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Martinez, Ivan | \$5,389.36 | \$5,389.36 | \$0.00 |
| 52265 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,744.64 | \$3,744.64 | \$0.00 |
| 52266 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,288.18 | \$2,288.18 | \$0.00 |
| 52267 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$1,455.14 | \$1,455.14 | \$0.00 |
| 52268 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Miranda, Juan, C | \$3,060.52 | \$3,060.52 | \$0.00 |
| 52269 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Miranda, Juan, C | \$8,506.07 | \$8,506.07 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------|-----------------------|----------------------|------------|
| 52270 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Montoya, Michelle | \$1,968.27 | \$1,968.27 | \$0.00 |
| 52271 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Montoya, Michelle | \$3,462.82 | \$3,462.82 | \$0.00 |
| 52272 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Morales, Oscar, H | \$2,965.79 | \$2,965.79 | \$0.00 |
| 52273 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Morales, Oscar, H | \$8,490.95 | \$8,490.95 | \$0.00 |
| 52274 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$1,998.28 | \$1,998.28 | \$0.00 |
| 52275 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 52276 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$2,593.54 | \$2,593.54 | \$0.00 |
| 52277 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 52278 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Olague, Karina | \$1,487.51 | \$1,487.51 | \$0.00 |
| 52279 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Palace, Jeffrey, S | \$2,882.15 | \$2,882.15 | \$0.00 |
| 52280 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Palace, Jeffrey, S | \$2,818.08 | \$2,818.08 | \$0.00 |
| 52281 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Bhavik | \$2,693.39 | \$2,693.39 | \$0.00 |
| 52282 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Bhavik | \$7,664.12 | \$7,664.12 | \$0.00 |
| 52283 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Nirali | \$2,162.27 | \$2,162.27 | \$0.00 |
| 52284 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Nirali | \$2,964.83 | \$2,964.83 | \$0.00 |
| 52285 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Petrou, Christina | \$2,621.10 | \$2,621.10 | \$0.00 |
| 52286 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Petrou, Christina | \$3,618.28 | \$3,618.28 | \$0.00 |
| 52287 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$2,161.39 | \$2,161.39 | \$0.00 |
| 52288 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 52289 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52290 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52291 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 52292 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52293 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$7,255.15 | \$7,255.15 | \$0.00 |
| 52294 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Theodore | \$482.51 | \$482.51 | \$0.00 |
| 52295 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pysh, Shane, N | \$2,386.13 | \$2,386.13 | \$0.00 |
| 52296 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pysh, Shane, N | \$8,497.52 | \$8,497.52 | \$0.00 |
| 52297 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rhode, Ryan, C | \$2,222.32 | \$2,222.32 | \$0.00 |
| 52298 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rhode, Ryan, C | \$6,472.88 | \$6,472.88 | \$0.00 |
| 52299 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rivas, Luis, F | \$3,074.71 | \$3,074.71 | \$0.00 |
| 52300 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rivas, Luis, F | \$6,498.79 | \$6,498.79 | \$0.00 |
| 52301 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,527.51 | \$2,527.51 | \$0.00 |
| 52302 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sabatino, Valerie, A | \$6,963.90 | \$6,963.90 | \$0.00 |
| 52303 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stotz, Steven, M | \$2,575.66 | \$2,575.66 | \$0.00 |
| 52304 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stotz, Steven, M | \$7,657.46 | \$7,657.46 | \$0.00 |
| 52305 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Swanson, Ashlie | \$2,213.41 | \$2,213.41 | \$0.00 |
| 52306 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Swanson, Ashlie | \$1,465.13 | \$1,465.13 | \$0.00 |
| 52307 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,708.85 | \$1,708.85 | \$0.00 |
| 52308 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 52309 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 52310 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$9,967.64 | \$9,967.64 | \$0.00 |
| 52311 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wiebe, Brian, D | \$3,124.10 | \$3,124.10 | \$0.00 |
| 52312 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wiebe, Brian, D | \$8,057.64 | \$8,057.64 | \$0.00 |
| 52313 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Winkler, Justin, T | \$2,087.20 | \$2,087.20 | \$0.00 |
| 52314 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Winkler, Justin, T | \$6,350.84 | \$6,350.84 | \$0.00 |
| 52315 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Acosta, Cindy | \$520.44 | \$520.44 | \$0.00 |
| 52316 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Carlson, Todd, E | \$3,196.66 | \$3,196.66 | \$0.00 |
| 52317 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 52318 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Carrasco, Yesenia | \$826.95 | \$826.95 | \$0.00 |
| 52319 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 52320 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Foley, Conan, C | \$2,474.70 | \$2,474.70 | \$0.00 |
| 52321 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.75 | \$1,223.75 | \$0.00 |
| 52322 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gross, Cindi, L | \$1,204.33 | \$1,204.33 | \$0.00 |
| 52323 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurtz, Michelle | \$1,496.17 | \$1,496.17 | \$0.00 |
| 52324 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,152.75 | \$1,152.75 | \$0.00 |
| 52325 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 52326 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.75 | \$1,417.75 | \$0.00 |
| 52327 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Senese, Christopher, A | \$633.90 | \$633.90 | \$0.00 |
| 52328 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 52329 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 52330 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stromberg, Linda, A | \$425.01 | \$425.01 | \$0.00 |
| 52331 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Witt, Derek | \$1,260.14 | \$1,260.14 | \$0.00 |
| 52332 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.10 | \$963.10 | \$0.00 |
| 52333 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 52334 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 52335 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bankole, Yasmeen, O | \$412.50 | \$412.50 | \$0.00 |
| 52336 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Craig, Rodney, S | \$744.31 | \$744.31 | \$0.00 |
| 52337 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$585.15 | \$585.15 | \$0.00 |
| 52338 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hussaini, Syed, A | \$585.15 | \$585.15 | \$0.00 |
| 52339 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kemper, James | \$575.12 | \$575.12 | \$0.00 |
| 52340 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Porter, Herbert, H | \$589.77 | \$589.77 | \$0.00 |
| 52341 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Prigge, Robert, W | \$575.12 | \$575.12 | \$0.00 |
| 52342 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 52343 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Salazar, Michele, L | \$1,791.95 | \$1,791.95 | \$0.00 |
| 52344 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.04 | \$3,182.04 | \$0.00 |
| 52345 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,265.43 | \$2,265.43 | \$0.00 |
| 52346 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Campbell, Neil | \$1,832.75 | \$1,832.75 | \$0.00 |
| 52347 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Santos, Omar | \$2,628.72 | \$2,628.72 | \$0.00 |
| 52348 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Greene, David, Michael | \$1,802.12 | \$1,802.12 | \$0.00 |
| 52349 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Johnson, Christopher, F | \$1,971.35 | \$1,971.35 | \$0.00 |
| 52350 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lowth, Robert, J | \$2,534.91 | \$2,534.91 | \$0.00 |
| 52351 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 52352 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 52353 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.81 | \$1,832.81 | \$0.00 |
| 52354 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,381.24 | \$1,381.24 | \$0.00 |
| 52355 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Powell, Colleen, M | \$1,972.63 | \$1,972.63 | \$0.00 |
| 52356 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vacik, Cody | \$1,312.50 | \$1,312.50 | \$0.00 |
| 52357 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arceo, Samuel, S | \$1,885.96 | \$1,885.96 | \$0.00 |
| 52358 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hunt, Travis, J | \$1,462.23 | \$1,462.23 | \$0.00 |
| 52359 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.75 | \$2,930.75 | \$0.00 |
| 52360 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pinones, Jose, G | \$604.42 | \$604.42 | \$0.00 |
| 52361 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pinones, Jose, G | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52362 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 52363 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rosas, Alfonso | \$411.45 | \$411.45 | \$0.00 |
| 52364 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Santiago, Manuel | \$1,346.59 | \$1,346.59 | \$0.00 |
| 52365 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 52366 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sneider, Robert, W | \$633.07 | \$633.07 | \$0.00 |
| 52367 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$582.62 | \$582.62 | \$0.00 |
| 52368 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ayyad, Walid, I | \$1,271.66 | \$1,271.66 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 52369 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ayyad, Walid, I | \$2,001.84 | \$2,001.84 | \$0.00 |
| 52370 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Burton, Peter, C | \$2,038.12 | \$2,038.12 | \$0.00 |
| 52371 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Collins, Marc, J | \$1,931.54 | \$1,931.54 | \$0.00 |
| 52372 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.31 | \$1,769.31 | \$0.00 |
| 52373 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hedman, Thomas | \$1,564.32 | \$1,564.32 | \$0.00 |
| 52374 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hughes, Davis, B | \$1,507.82 | \$1,507.82 | \$0.00 |
| 52375 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.75 | \$1,407.75 | \$0.00 |
| 52376 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Larson, Brian, S | \$1,568.71 | \$1,568.71 | \$0.00 |
| 52377 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 52378 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mosher, Joseph, B | \$2,862.61 | \$2,862.61 | \$0.00 |
| 52379 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52380 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52381 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pearson, Kevin | \$1,550.10 | \$1,550.10 | \$0.00 |
| 52382 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wiebe, Michael, G | \$1,967.73 | \$1,967.73 | \$0.00 |
| 52383 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hedman, James, E | \$1,779.15 | \$1,779.15 | \$0.00 |
| 52384 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jablonski, Patrick | \$1,445.63 | \$1,445.63 | \$0.00 |
| 52385 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Klaus, Michael, J | \$2,168.47 | \$2,168.47 | \$0.00 |
| 52386 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,842.63 | \$1,842.63 | \$0.00 |
| 52387 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rebone, Christian, T | \$3,218.30 | \$3,218.30 | \$0.00 |
| 52388 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 52389 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Winterland, Lance, M | \$2,090.27 | \$2,090.27 | \$0.00 |
| 52390 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,228.35 | \$2,228.35 | \$0.00 |
| 52391 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Merrill, Kristen, M | \$502.62 | \$502.62 | \$0.00 |
| 52392 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Krauser, Susan, M | \$2,038.67 | \$2,038.67 | \$0.00 |
| 52393 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 52394 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Maller, Juliana, A | \$5,961.19 | \$5,961.19 | \$0.00 |
| 52395 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Webb, David, A | \$2,924.10 | \$2,924.10 | \$0.00 |
| 52396 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 52397 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 52398 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Luna, Caroline | \$1,292.79 | \$1,292.79 | \$0.00 |
| 52399 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 52400 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.95 | \$1,666.95 | \$0.00 |
| 52401 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cali, Anthony, R | \$1,307.03 | \$1,307.03 | \$0.00 |
| 52402 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruz, Nathan | \$1,408.54 | \$1,408.54 | \$0.00 |
| 52403 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | DesMarteau, Daniel | \$782.04 | \$782.04 | \$0.00 |
| 52404 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gray, Michael, J | \$1,160.94 | \$1,160.94 | \$0.00 |
| 52405 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 52406 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wurst, Brian | \$1,155.57 | \$1,155.57 | \$0.00 |
| 52407 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 52408 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Albanese, Benito | \$1,862.57 | \$1,862.57 | \$0.00 |
| 52409 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Buford, Timmie | \$1,235.22 | \$1,235.22 | \$0.00 |
| 52410 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 52411 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 52412 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$1,862.26 | \$1,862.26 | \$0.00 |
| 52413 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 52414 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 52415 | 04/14/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 52416 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Govind, Shubhra | \$3,400.01 | \$3,400.01 | \$0.00 |
| 52417 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |
| 52418 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.39 | \$1,439.39 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 52419 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.24 | \$2,884.24 | \$0.00 |
| 52420 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.81 | \$3,303.81 | \$0.00 |
| 52421 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52422 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52423 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52424 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52425 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sullivan, George, P | \$1,008.38 | \$1,008.38 | \$0.00 |
| 52426 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 52427 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gomez, Magaly | \$878.87 | \$878.87 | \$0.00 |
| 52428 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ipjian, Joan, A | \$1,969.35 | \$1,969.35 | \$0.00 |
| 52429 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sutor, Maria, L | \$1,416.39 | \$1,416.39 | \$0.00 |
| 52430 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.95 | \$1,470.95 | \$0.00 |
| 52431 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 52432 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Thorson, Suzanne | \$2,073.74 | \$2,073.74 | \$0.00 |
| 52433 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dubiel, Robin, P | \$2,012.03 | \$2,012.03 | \$0.00 |
| 52434 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.44 | \$4,458.44 | \$0.00 |
| 52435 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.38 | \$3,546.38 | \$0.00 |
| 52436 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ayala, Annette | \$1,623.18 | \$1,623.18 | \$0.00 |
| 52437 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 52438 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Capela, Stephen, R | \$2,616.49 | \$2,616.49 | \$0.00 |
| 52439 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Case, Ryan | \$2,151.82 | \$2,151.82 | \$0.00 |
| 52440 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dahlem, Christopher | \$1,858.97 | \$1,858.97 | \$0.00 |
| 52441 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gibbons, Bryan | \$2,098.59 | \$2,098.59 | \$0.00 |
| 52442 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Priest, Natalie, G | \$1,033.57 | \$1,033.57 | \$0.00 |
| 52443 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Serna, Fatima | \$889.79 | \$889.79 | \$0.00 |
| 52444 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Marcucci, Sarah, E | \$840.54 | \$840.54 | \$0.00 |
| 52445 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Anselmo, Larry, S | \$2,528.85 | \$2,528.85 | \$0.00 |
| 52446 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 52447 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,055.07 | \$2,055.07 | \$0.00 |
| 52448 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 52449 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Baran, Matthew | \$2,142.65 | \$2,142.65 | \$0.00 |
| 52450 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Barraza, Ariel | \$2,856.74 | \$2,856.74 | \$0.00 |
| 52451 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 52452 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bennecke, Adam | \$444.80 | \$444.80 | \$0.00 |
| 52453 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chmielak, Brian, C | \$3,101.63 | \$3,101.63 | \$0.00 |
| 52454 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chmielak, Brian, C | \$344.62 | \$344.62 | \$0.00 |
| 52455 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruise, Richard | \$2,912.19 | \$2,912.19 | \$0.00 |
| 52456 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$967.78 | \$967.78 | \$0.00 |
| 52457 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 52458 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Edwards, Scott, J | \$2,770.91 | \$2,770.91 | \$0.00 |
| 52459 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 52460 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fuscone, Michael, A | \$3,580.14 | \$3,580.14 | \$0.00 |
| 52461 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gawlik, Kelly, A | \$3,163.45 | \$3,163.45 | \$0.00 |
| 52462 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,039.95 | \$2,039.95 | \$0.00 |
| 52463 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gibbons, Ethan, C | \$3,925.43 | \$3,925.43 | \$0.00 |
| 52464 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,685.80 | \$3,685.80 | \$0.00 |
| 52465 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Jesus | \$2,380.94 | \$2,380.94 | \$0.00 |
| 52466 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Herzog, Richard, J | \$3,179.44 | \$3,179.44 | \$0.00 |
| 52467 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 52468 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 52469 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jacobs, Ryan , C | \$1,227.84 | \$1,227.84 | \$0.00 |
| 52470 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jasper, Ryan, D | \$3,811.97 | \$3,811.97 | \$0.00 |
| 52471 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 52472 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kalenyk, Sergii | \$2,710.13 | \$2,710.13 | \$0.00 |
| 52473 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kody, Garrett, P | \$3,659.09 | \$3,659.09 | \$0.00 |
| 52474 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kofink, John, C | \$321.26 | \$321.26 | \$0.00 |
| 52475 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Krasowski, Dana, M | \$3,284.83 | \$3,284.83 | \$0.00 |
| 52476 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lanctot, Paul, R | \$703.96 | \$703.96 | \$0.00 |
| 52477 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 52478 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lewis, Isaac, M | \$4,287.81 | \$4,287.81 | \$0.00 |
| 52479 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Martinez, Zaqary, C | \$3,147.36 | \$3,147.36 | \$0.00 |
| 52480 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | McWilliams, Justin, D | \$1,222.78 | \$1,222.78 | \$0.00 |
| 52481 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 52482 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 52483 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,191.84 | \$3,191.84 | \$0.00 |
| 52484 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Morris, Dalton, W | \$1,931.33 | \$1,931.33 | \$0.00 |
| 52485 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Nevarez, Bernie, A | \$3,351.40 | \$3,351.40 | \$0.00 |
| 52486 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 52487 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Noncek, Dylan, S | \$2,779.47 | \$2,779.47 | \$0.00 |
| 52488 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ordinario, Isidoro, P | \$2,481.53 | \$2,481.53 | \$0.00 |
| 52489 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ramirez, Ricardo | \$2,666.00 | \$2,666.00 | \$0.00 |
| 52490 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rogas, Robert, F | \$1,644.02 | \$1,644.02 | \$0.00 |
| 52491 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52492 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,203.04 | \$2,203.04 | \$0.00 |
| 52493 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 52494 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Peter, L | \$1,727.39 | \$1,727.39 | \$0.00 |
| 52495 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Peter, L | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52496 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossberg, Peter, L | \$800.00 | \$800.00 | \$0.00 |
| 52497 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stallings, John, E | \$647.01 | \$647.01 | \$0.00 |
| 52498 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Swanson, Joshua, J | \$3,102.80 | \$3,102.80 | \$0.00 |
| 52499 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,967.46 | \$2,967.46 | \$0.00 |
| 52500 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Welnowski, Anthony, E | \$2,295.51 | \$2,295.51 | \$0.00 |
| 52501 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.32 | \$3,219.32 | \$0.00 |
| 52502 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 52503 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,414.45 | \$1,414.45 | \$0.00 |
| 52504 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.82 | \$1,465.82 | \$0.00 |
| 52505 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 52506 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Scott, Dawn | \$1,607.62 | \$1,607.62 | \$0.00 |
| 52507 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 52508 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,305.48 | \$2,305.48 | \$0.00 |
| 52509 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 52510 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 52511 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Allan | \$2,143.88 | \$2,143.88 | \$0.00 |
| 52512 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Day, Justine, Anne | \$1,766.46 | \$1,766.46 | \$0.00 |
| 52513 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | DiVito, Victor, A | \$3,520.99 | \$3,520.99 | \$0.00 |
| 52514 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 52515 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$1,798.84 | \$1,798.84 | \$0.00 |
| 52516 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52517 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52518 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 52519 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.53 | \$3,593.53 | \$0.00 |
| 52520 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Riedel, Matthew, M | \$2,874.36 | \$2,874.36 | \$0.00 |
| 52521 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Abruscato, Sam | \$1,313.67 | \$1,313.67 | \$0.00 |
| 52522 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arreola, Cassandra | \$1,178.31 | \$1,178.31 | \$0.00 |
| 52523 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.32 | \$1,209.32 | \$0.00 |
| 52524 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fuchs, Gary | \$1,660.87 | \$1,660.87 | \$0.00 |
| 52525 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,527.90 | \$2,527.90 | \$0.00 |
| 52526 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurzeja, Janine, C | \$787.33 | \$787.33 | \$0.00 |
| 52527 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vrankovich, Dina, M | \$675.15 | \$675.15 | \$0.00 |
| 52528 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,178.61 | \$1,178.61 | \$0.00 |
| 52529 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 52530 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Zelinka, Debra | \$748.67 | \$748.67 | \$0.00 |
| 52531 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.06 | \$943.06 | \$0.00 |
| 52532 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 52533 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arroyo, Nikki | \$2,487.65 | \$2,487.65 | \$0.00 |
| 52534 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cortese, Daniel, J | \$2,981.81 | \$2,981.81 | \$0.00 |
| 52535 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Giudice, Joseph, D | \$2,756.15 | \$2,756.15 | \$0.00 |
| 52536 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,071.40 | \$3,071.40 | \$0.00 |
| 52537 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzaga, Michael | \$2,746.17 | \$2,746.17 | \$0.00 |
| 52538 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzalez, Juan, A | \$3,403.92 | \$3,403.92 | \$0.00 |
| 52539 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gonzalez, Juan, A | \$210.41 | \$210.41 | \$0.00 |
| 52540 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hansen, Bryan | \$3,342.19 | \$3,342.19 | \$0.00 |
| 52541 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Paup, Shaun, M | \$2,116.02 | \$2,116.02 | \$0.00 |
| 52542 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,219.08 | \$2,219.08 | \$0.00 |
| 52543 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,905.74 | \$2,905.74 | \$0.00 |
| 52544 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$223.49 | \$223.49 | \$0.00 |
| 52545 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,845.09 | \$2,845.09 | \$0.00 |
| 52546 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,293.55 | \$2,293.55 | \$0.00 |
| 52547 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alkafil, Shahad, O | \$121.68 | \$121.68 | \$0.00 |
| 52548 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Allen, Timothy, J | \$4,048.68 | \$4,048.68 | \$0.00 |
| 52549 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Allen, Timothy, J | \$160.33 | \$160.33 | \$0.00 |
| 52550 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,345.50 | \$2,345.50 | \$0.00 |
| 52551 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,082.74 | \$3,082.74 | \$0.00 |
| 52552 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$177.84 | \$177.84 | \$0.00 |
| 52553 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Barnas, Edyta | \$1,350.61 | \$1,350.61 | \$0.00 |
| 52554 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Benitez, Nayeli | \$1,112.96 | \$1,112.96 | \$0.00 |
| 52555 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 52556 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bockstadter, Sean, R | \$1,859.90 | \$1,859.90 | \$0.00 |
| 52557 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Bockstadter, Sean, R | \$28.08 | \$28.08 | \$0.00 |
| 52558 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,465.96 | \$2,465.96 | \$0.00 |
| 52559 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Chrabot, Timothy, M | \$121.68 | \$121.68 | \$0.00 |
| 52560 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cortese, Thomas, J | \$908.30 | \$908.30 | \$0.00 |
| 52561 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,813.13 | \$3,813.13 | \$0.00 |
| 52562 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Crawford, Theodore, J | \$69.72 | \$69.72 | \$0.00 |
| 52563 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,481.60 | \$2,481.60 | \$0.00 |
| 52564 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruz, Carissa, L | \$308.88 | \$308.88 | \$0.00 |
| 52565 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$2,541.66 | \$2,541.66 | \$0.00 |
| 52566 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 52567 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$84.24 | \$84.24 | \$0.00 |
| 52568 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Diaz, Santos, D | \$163.50 | \$163.50 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 52569 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duchak, Joel, M | \$2,393.88 | \$2,393.88 | \$0.00 |
| 52570 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duchak, Joel, M | \$128.29 | \$128.29 | \$0.00 |
| 52571 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Duran, Gabriel | \$2,795.57 | \$2,795.57 | \$0.00 |
| 52572 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Elleson, Shawna, M | \$1,974.77 | \$1,974.77 | \$0.00 |
| 52573 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Garcia, Napoleon | \$2,292.06 | \$2,292.06 | \$0.00 |
| 52574 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Garcia, Napoleon | \$16.61 | \$16.61 | \$0.00 |
| 52575 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Georgiev, Ivan | \$2,166.73 | \$2,166.73 | \$0.00 |
| 52576 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,551.53 | \$2,551.53 | \$0.00 |
| 52577 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,582.73 | \$3,582.73 | \$0.00 |
| 52578 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Daniel | \$2,052.20 | \$2,052.20 | \$0.00 |
| 52579 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,440.32 | \$1,440.32 | \$0.00 |
| 52580 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hosea, Sabina | \$2,578.88 | \$2,578.88 | \$0.00 |
| 52581 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hosea, Sabina | \$20.85 | \$20.85 | \$0.00 |
| 52582 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,657.67 | \$2,657.67 | \$0.00 |
| 52583 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$98.21 | \$98.21 | \$0.00 |
| 52584 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,716.97 | \$2,716.97 | \$0.00 |
| 52585 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 52586 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,770.10 | \$2,770.10 | \$0.00 |
| 52587 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kosartes, Daniel, L | \$34.08 | \$34.08 | \$0.00 |
| 52588 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Labanowski, Kamil | \$3,322.37 | \$3,322.37 | \$0.00 |
| 52589 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Labanowski, Kamil | \$271.44 | \$271.44 | \$0.00 |
| 52590 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lamz, Alysse, C | \$2,123.16 | \$2,123.16 | \$0.00 |
| 52591 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lamz, Alysse, C | \$28.08 | \$28.08 | \$0.00 |
| 52592 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,271.98 | \$1,271.98 | \$0.00 |
| 52593 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 52594 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Langhenry, Thomas, G | \$111.13 | \$111.13 | \$0.00 |
| 52595 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lawler, Andrew, M | \$1,099.11 | \$1,099.11 | \$0.00 |
| 52596 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,564.58 | \$2,564.58 | \$0.00 |
| 52597 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lawler, Andrew, M | \$10.08 | \$10.08 | \$0.00 |
| 52598 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Martinez, Ivan | \$2,821.82 | \$2,821.82 | \$0.00 |
| 52599 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,057.74 | \$3,057.74 | \$0.00 |
| 52600 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,270.18 | \$2,270.18 | \$0.00 |
| 52601 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Miranda, Juan, C | \$3,433.54 | \$3,433.54 | \$0.00 |
| 52602 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Miranda, Juan, C | \$10.10 | \$10.10 | \$0.00 |
| 52603 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Montoya, Michelle | \$1,843.63 | \$1,843.63 | \$0.00 |
| 52604 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Montoya, Michelle | \$80.99 | \$80.99 | \$0.00 |
| 52605 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Morales, Oscar, H | \$2,817.95 | \$2,817.95 | \$0.00 |
| 52606 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Morales, Oscar, H | \$159.12 | \$159.12 | \$0.00 |
| 52607 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$1,891.77 | \$1,891.77 | \$0.00 |
| 52608 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 52609 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ogara, Michal, S | \$44.17 | \$44.17 | \$0.00 |
| 52610 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Olague, Karina | \$1,437.06 | \$1,437.06 | \$0.00 |
| 52611 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Olague, Karina | \$9.71 | \$9.71 | \$0.00 |
| 52612 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Palace, Jeffrey, S | \$3,180.10 | \$3,180.10 | \$0.00 |
| 52613 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Bhavik | \$2,909.49 | \$2,909.49 | \$0.00 |
| 52614 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Nirali | \$1,982.36 | \$1,982.36 | \$0.00 |
| 52615 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Patel, Nirali | \$9.36 | \$9.36 | \$0.00 |
| 52616 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Petrou, Christina | \$1,797.98 | \$1,797.98 | \$0.00 |
| 52617 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$2,161.40 | \$2,161.40 | \$0.00 |
| 52618 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 52619 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52620 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52621 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 52622 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52623 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pini, Theodore | \$468.12 | \$468.12 | \$0.00 |
| 52624 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pysh, Shane, N | \$2,386.11 | \$2,386.11 | \$0.00 |
| 52625 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pysh, Shane, N | \$40.41 | \$40.41 | \$0.00 |
| 52626 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rhode, Ryan, C | \$2,222.33 | \$2,222.33 | \$0.00 |
| 52627 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rhode, Ryan, C | \$77.82 | \$77.82 | \$0.00 |
| 52628 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rivas, Luis, F | \$2,263.42 | \$2,263.42 | \$0.00 |
| 52629 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rivas, Luis, F | \$56.15 | \$56.15 | \$0.00 |
| 52630 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,680.35 | \$2,680.35 | \$0.00 |
| 52631 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sabatino, Valerie, A | \$102.96 | \$102.96 | \$0.00 |
| 52632 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stotz, Steven, M | \$2,575.66 | \$2,575.66 | \$0.00 |
| 52633 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Swanson, Ashlie | \$2,195.38 | \$2,195.38 | \$0.00 |
| 52634 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,454.20 | \$1,454.20 | \$0.00 |
| 52635 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 52636 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 52637 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wiebe, Brian, D | \$2,762.73 | \$2,762.73 | \$0.00 |
| 52638 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Winkler, Justin, T | \$2,281.69 | \$2,281.69 | \$0.00 |
| 52639 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Winkler, Justin, T | \$229.69 | \$229.69 | \$0.00 |
| 52640 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Acosta, Cindy | \$883.63 | \$883.63 | \$0.00 |
| 52641 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Carlson, Todd, E | \$2,607.85 | \$2,607.85 | \$0.00 |
| 52642 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 52643 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Carrasco, Yesenia | \$682.61 | \$682.61 | \$0.00 |
| 52644 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 52645 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Foley, Conan, C | \$2,678.89 | \$2,678.89 | \$0.00 |
| 52646 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 52647 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gross, Cindi, L | \$1,212.53 | \$1,212.53 | \$0.00 |
| 52648 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kurtz, Michelle | \$1,496.16 | \$1,496.16 | \$0.00 |
| 52649 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,174.33 | \$1,174.33 | \$0.00 |
| 52650 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mucha, Monika, A | \$1,319.24 | \$1,319.24 | \$0.00 |
| 52651 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 52652 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Senese, Christopher, A | \$633.91 | \$633.91 | \$0.00 |
| 52653 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 52654 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 52655 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Toomire, Patricia | \$802.56 | \$802.56 | \$0.00 |
| 52656 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Witt, Derek | \$1,253.18 | \$1,253.18 | \$0.00 |
| 52657 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.11 | \$963.11 | \$0.00 |
| 52658 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 52659 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 52660 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Moore, Thomas, J | \$4,515.84 | \$4,515.84 | \$0.00 |
| 52661 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Salazar, Michele, L | \$1,728.66 | \$1,728.66 | \$0.00 |
| 52662 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,304.81 | \$3,304.81 | \$0.00 |
| 52663 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.56 | \$2,199.56 | \$0.00 |
| 52664 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Campbell , Neil | \$1,816.36 | \$1,816.36 | \$0.00 |
| 52665 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Santos, Omar | \$2,120.52 | \$2,120.52 | \$0.00 |
| 52666 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Greene, David, Michael | \$1,777.48 | \$1,777.48 | \$0.00 |
| 52667 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.80 | \$1,978.80 | \$0.00 |
| 52668 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lowth, Robert, J | \$2,790.51 | \$2,790.51 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 52669 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 52670 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 52671 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.80 | \$1,832.80 | \$0.00 |
| 52672 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,202.20 | \$1,202.20 | \$0.00 |
| 52673 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Powell, Colleen, M | \$1,972.61 | \$1,972.61 | \$0.00 |
| 52674 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vacik, Cody | \$1,312.49 | \$1,312.49 | \$0.00 |
| 52675 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Arceo, Samuel, S | \$2,091.66 | \$2,091.66 | \$0.00 |
| 52676 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hunt, Travis, J | \$1,596.21 | \$1,596.21 | \$0.00 |
| 52677 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.73 | \$2,930.73 | \$0.00 |
| 52678 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pinones, Jose, G | \$743.36 | \$743.36 | \$0.00 |
| 52679 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pinones, Jose, G | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52680 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 52681 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rosas, Alfonso | \$373.28 | \$373.28 | \$0.00 |
| 52682 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Santiago, Manuel | \$1,327.47 | \$1,327.47 | \$0.00 |
| 52683 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 52684 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Sneider, Robert, W | \$663.91 | \$663.91 | \$0.00 |
| 52685 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$575.41 | \$575.41 | \$0.00 |
| 52686 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Burton, Peter, C | \$1,920.44 | \$1,920.44 | \$0.00 |
| 52687 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Collins, Marc, J | \$1,868.85 | \$1,868.85 | \$0.00 |
| 52688 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.31 | \$1,769.31 | \$0.00 |
| 52689 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hedman, Thomas | \$1,579.70 | \$1,579.70 | \$0.00 |
| 52690 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hughes, Davis, B | \$1,473.14 | \$1,473.14 | \$0.00 |
| 52691 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.77 | \$1,407.77 | \$0.00 |
| 52692 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Larson, Brian, S | \$1,559.46 | \$1,559.46 | \$0.00 |
| 52693 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 52694 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mosher, Joseph, B | \$3,232.42 | \$3,232.42 | \$0.00 |
| 52695 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52696 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52697 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Pearson, Kevin | \$1,504.96 | \$1,504.96 | \$0.00 |
| 52698 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,110.16 | \$2,110.16 | \$0.00 |
| 52699 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Hedman, James, E | \$1,782.10 | \$1,782.10 | \$0.00 |
| 52700 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Jablonski, Patrick | \$1,735.31 | \$1,735.31 | \$0.00 |
| 52701 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Klaus, Michael, J | \$1,660.38 | \$1,660.38 | \$0.00 |
| 52702 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,199.04 | \$2,199.04 | \$0.00 |
| 52703 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rebone, Christian, T | \$2,672.87 | \$2,672.87 | \$0.00 |
| 52704 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 52705 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Winterland, Lance, M | \$2,023.82 | \$2,023.82 | \$0.00 |
| 52706 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,951.34 | \$1,951.34 | \$0.00 |
| 52707 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Krauser, Susan, M | \$2,058.16 | \$2,058.16 | \$0.00 |
| 52708 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 52709 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Maller, Juliana, A | \$5,961.20 | \$5,961.20 | \$0.00 |
| 52710 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Webb, David, A | \$2,924.11 | \$2,924.11 | \$0.00 |
| 52711 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 52712 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 52713 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Luna, Caroline | \$1,292.80 | \$1,292.80 | \$0.00 |
| 52714 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 52715 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.95 | \$1,666.95 | \$0.00 |
| 52716 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cali, Anthony, R | \$1,366.33 | \$1,366.33 | \$0.00 |
| 52717 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Cruz, Nathan | \$1,681.37 | \$1,681.37 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 52718 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,730.91 | \$1,730.91 | \$0.00 |
| 52719 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gray, Michael, J | \$1,333.73 | \$1,333.73 | \$0.00 |
| 52720 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 52721 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wurst, Brian | \$1,421.17 | \$1,421.17 | \$0.00 |
| 52722 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 52723 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Albanese, Benito | \$2,521.52 | \$2,521.52 | \$0.00 |
| 52724 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Buford, Timmie | \$1,104.86 | \$1,104.86 | \$0.00 |
| 52725 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 52726 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 52727 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,111.39 | \$2,111.39 | \$0.00 |
| 52728 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 52729 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 52730 | 04/28/2023 | Reconciled | | 04/30/2023 | Payroll Check | Wenger, Robert, L | \$1,393.53 | \$1,393.53 | \$0.00 |
| 52731 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Govind, Shubhra | \$3,400.01 | \$3,400.01 | \$0.00 |
| 52732 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.58 | \$2,225.58 | \$0.00 |
| 52733 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,439.40 | \$1,439.40 | \$0.00 |
| 52734 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 52735 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.83 | \$3,303.83 | \$0.00 |
| 52736 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52737 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52738 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52739 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 52740 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sullivan, George, P | \$1,008.36 | \$1,008.36 | \$0.00 |
| 52741 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 52742 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gomez, Magaly | \$1,467.52 | \$1,467.52 | \$0.00 |
| 52743 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,959.74 | \$1,959.74 | \$0.00 |
| 52744 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sutor, Maria, L | \$1,401.83 | \$1,401.83 | \$0.00 |
| 52745 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.95 | \$1,470.95 | \$0.00 |
| 52746 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 52747 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Thorson, Suzanne | \$2,073.72 | \$2,073.72 | \$0.00 |
| 52748 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dubiel, Robin, P | \$1,174.63 | \$1,174.63 | \$0.00 |
| 52749 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dubiel, Robin, P | \$3,513.88 | \$3,513.88 | \$0.00 |
| 52750 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 52751 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 52752 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ayala, Annette | \$1,530.36 | \$1,530.36 | \$0.00 |
| 52753 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 52754 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Capela, Stephen, R | \$2,718.80 | \$2,718.80 | \$0.00 |
| 52755 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Case, Ryan | \$2,151.81 | \$2,151.81 | \$0.00 |
| 52756 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dahlem, Christopher | \$1,858.98 | \$1,858.98 | \$0.00 |
| 52757 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gibbons, Bryan | \$2,117.48 | \$2,117.48 | \$0.00 |
| 52758 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Priest, Natalie, G | \$1,050.44 | \$1,050.44 | \$0.00 |
| 52759 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Serna, Fatima | \$922.24 | \$922.24 | \$0.00 |
| 52760 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Marcucci, Sarah, E | \$362.75 | \$362.75 | \$0.00 |
| 52761 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Anselmo, Larry, S | \$3,547.95 | \$3,547.95 | \$0.00 |
| 52762 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 52763 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,945.49 | \$2,945.49 | \$0.00 |
| 52764 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 52765 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Baran, Matthew | \$3,537.46 | \$3,537.46 | \$0.00 |
| 52766 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Barraza, Ariel | \$2,863.11 | \$2,863.11 | \$0.00 |
| 52767 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 52768 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Bennecke, Adam | \$1,113.00 | \$1,113.00 | \$0.00 |
| 52769 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,235.39 | \$3,235.39 | \$0.00 |
| 52770 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chmielak, Brian, C | \$359.49 | \$359.49 | \$0.00 |
| 52771 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Clark, Patrick | \$1,287.28 | \$1,287.28 | \$0.00 |
| 52772 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cruise, Richard | \$2,855.61 | \$2,855.61 | \$0.00 |
| 52773 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,023.45 | \$2,023.45 | \$0.00 |
| 52774 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 52775 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Edwards, Scott, J | \$2,118.49 | \$2,118.49 | \$0.00 |
| 52776 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 52777 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fuscone, Michael, A | \$3,694.44 | \$3,694.44 | \$0.00 |
| 52778 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,932.57 | \$3,932.57 | \$0.00 |
| 52779 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,095.70 | \$2,095.70 | \$0.00 |
| 52780 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gibbons, Ethan, C | \$4,381.26 | \$4,381.26 | \$0.00 |
| 52781 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$2,992.51 | \$2,992.51 | \$0.00 |
| 52782 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hernandez, Jesus | \$1,962.99 | \$1,962.99 | \$0.00 |
| 52783 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Herzog, Richard, J | \$3,044.23 | \$3,044.23 | \$0.00 |
| 52784 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 52785 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 52786 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jacobs, Ryan, C | \$1,203.57 | \$1,203.57 | \$0.00 |
| 52787 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,402.70 | \$3,402.70 | \$0.00 |
| 52788 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 52789 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kalenyk, Sergii | \$2,957.18 | \$2,957.18 | \$0.00 |
| 52790 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kody, Garrett, P | \$3,454.01 | \$3,454.01 | \$0.00 |
| 52791 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kofink, John, C | \$618.23 | \$618.23 | \$0.00 |
| 52792 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,821.07 | \$2,821.07 | \$0.00 |
| 52793 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lanctot, Paul, R | \$778.26 | \$778.26 | \$0.00 |
| 52794 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 52795 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lewis, Isaac, M | \$2,620.82 | \$2,620.82 | \$0.00 |
| 52796 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,011.91 | \$3,011.91 | \$0.00 |
| 52797 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | McWilliams, Justin, D | \$1,834.21 | \$1,834.21 | \$0.00 |
| 52798 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 52799 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 52800 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 52801 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Morris, Dalton, W | \$1,673.17 | \$1,673.17 | \$0.00 |
| 52802 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,332.61 | \$3,332.61 | \$0.00 |
| 52803 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 52804 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,789.29 | \$4,789.29 | \$0.00 |
| 52805 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ordinario, Isidore, P | \$2,516.56 | \$2,516.56 | \$0.00 |
| 52806 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ramirez, Ricardo | \$2,016.99 | \$2,016.99 | \$0.00 |
| 52807 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,309.42 | \$3,309.42 | \$0.00 |
| 52808 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 52809 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Peter, L | \$2,960.56 | \$2,960.56 | \$0.00 |
| 52810 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 52811 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 52812 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Stallings, John, E | \$391.97 | \$391.97 | \$0.00 |
| 52813 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Swanson, Joshua, J | \$3,343.86 | \$3,343.86 | \$0.00 |
| 52814 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,302.66 | \$2,302.66 | \$0.00 |
| 52815 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,907.35 | \$2,907.35 | \$0.00 |
| 52816 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.32 | \$3,219.32 | \$0.00 |
| 52817 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 52818 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,492.03 | \$1,492.03 | \$0.00 |
| 52819 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.81 | \$1,465.81 | \$0.00 |
| 52820 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 52821 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Scott, Dawn | \$1,607.62 | \$1,607.62 | \$0.00 |
| 52822 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 52823 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,114.44 | \$2,114.44 | \$0.00 |
| 52824 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 52825 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 52826 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Allan | \$2,143.87 | \$2,143.87 | \$0.00 |
| 52827 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Day, Justine, Anne | \$1,766.46 | \$1,766.46 | \$0.00 |
| 52828 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 52829 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 52830 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$1,990.57 | \$1,990.57 | \$0.00 |
| 52831 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52832 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52833 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 52834 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.54 | \$3,593.54 | \$0.00 |
| 52835 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.52 | \$1,349.52 | \$0.00 |
| 52836 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.30 | \$1,178.30 | \$0.00 |
| 52837 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.31 | \$1,209.31 | \$0.00 |
| 52838 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fuchs, Gary | \$1,482.51 | \$1,482.51 | \$0.00 |
| 52839 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,527.93 | \$2,527.93 | \$0.00 |
| 52840 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurzaja, Janine, C | \$787.33 | \$787.33 | \$0.00 |
| 52841 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 52842 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,179.67 | \$1,179.67 | \$0.00 |
| 52843 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 52844 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Zelinka, Debra | \$748.69 | \$748.69 | \$0.00 |
| 52845 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,151.65 | \$1,151.65 | \$0.00 |
| 52846 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 52847 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Arroyo, Nikki | \$3,078.31 | \$3,078.31 | \$0.00 |
| 52848 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,265.03 | \$3,265.03 | \$0.00 |
| 52849 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,850.84 | \$2,850.84 | \$0.00 |
| 52850 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,805.68 | \$2,805.68 | \$0.00 |
| 52851 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gonzaga, Michael | \$2,601.11 | \$2,601.11 | \$0.00 |
| 52852 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gonzalez, Juan, A | \$3,289.70 | \$3,289.70 | \$0.00 |
| 52853 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hansen, Bryan | \$3,467.84 | \$3,467.84 | \$0.00 |
| 52854 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Paup, Shaun, M | \$2,061.12 | \$2,061.12 | \$0.00 |
| 52855 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,445.20 | \$2,445.20 | \$0.00 |
| 52856 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,950.49 | \$2,950.49 | \$0.00 |
| 52857 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,605.26 | \$2,605.26 | \$0.00 |
| 52858 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,333.04 | \$2,333.04 | \$0.00 |
| 52859 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Allen, Timothy, J | \$3,223.96 | \$3,223.96 | \$0.00 |
| 52860 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Alonzo, Amy, T | \$3,037.16 | \$3,037.16 | \$0.00 |
| 52861 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,931.11 | \$2,931.11 | \$0.00 |
| 52862 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Barnas, Edyta | \$1,551.00 | \$1,551.00 | \$0.00 |
| 52863 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Benitez, Nayeli | \$1,335.12 | \$1,335.12 | \$0.00 |
| 52864 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 52865 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Bockstadter, Sean, R | \$2,136.26 | \$2,136.26 | \$0.00 |
| 52866 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,489.29 | \$2,489.29 | \$0.00 |
| 52867 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cortese, Thomas, J | \$908.31 | \$908.31 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 52868 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,643.23 | \$3,643.23 | \$0.00 |
| 52869 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,801.07 | \$2,801.07 | \$0.00 |
| 52870 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Diaz, Santos, D | \$3,353.20 | \$3,353.20 | \$0.00 |
| 52871 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 52872 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Duchak, Joel, M | \$2,581.58 | \$2,581.58 | \$0.00 |
| 52873 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Duran, Gabriel | \$2,863.46 | \$2,863.46 | \$0.00 |
| 52874 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Elleson, Shawna, M | \$2,338.71 | \$2,338.71 | \$0.00 |
| 52875 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Garcia, Napoleon | \$2,336.24 | \$2,336.24 | \$0.00 |
| 52876 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Georgiev, Ivan | \$2,646.92 | \$2,646.92 | \$0.00 |
| 52877 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hayes, Zachary, K | \$3,253.01 | \$3,253.01 | \$0.00 |
| 52878 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,352.16 | \$3,352.16 | \$0.00 |
| 52879 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hernandez, Daniel | \$2,113.11 | \$2,113.11 | \$0.00 |
| 52880 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,664.90 | \$1,664.90 | \$0.00 |
| 52881 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hosea, Sabina | \$2,709.11 | \$2,709.11 | \$0.00 |
| 52882 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,752.25 | \$2,752.25 | \$0.00 |
| 52883 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$102.71 | \$102.71 | \$0.00 |
| 52884 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,187.85 | \$2,187.85 | \$0.00 |
| 52885 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 52886 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,775.22 | \$2,775.22 | \$0.00 |
| 52887 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Labanowski, Kamil | \$2,894.26 | \$2,894.26 | \$0.00 |
| 52888 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,986.69 | \$1,986.69 | \$0.00 |
| 52889 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,507.97 | \$1,507.97 | \$0.00 |
| 52890 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 52891 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lawler, Andrew, M | \$1,110.85 | \$1,110.85 | \$0.00 |
| 52892 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,591.98 | \$2,591.98 | \$0.00 |
| 52893 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Martinez, Ivan | \$2,464.13 | \$2,464.13 | \$0.00 |
| 52894 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,613.79 | \$3,613.79 | \$0.00 |
| 52895 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,126.39 | \$2,126.39 | \$0.00 |
| 52896 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Miranda, Juan, C | \$2,989.25 | \$2,989.25 | \$0.00 |
| 52897 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Montoya, Michelle | \$2,013.06 | \$2,013.06 | \$0.00 |
| 52898 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Morales, Oscar, H | \$2,792.61 | \$2,792.61 | \$0.00 |
| 52899 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ogara, Michal, S | \$1,806.82 | \$1,806.82 | \$0.00 |
| 52900 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 52901 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Olague, Karina | \$1,668.34 | \$1,668.34 | \$0.00 |
| 52902 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,876.02 | \$2,876.02 | \$0.00 |
| 52903 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Patel, Bhavik | \$3,260.59 | \$3,260.59 | \$0.00 |
| 52904 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Patel, Nirali | \$2,313.58 | \$2,313.58 | \$0.00 |
| 52905 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Petrou, Christina | \$1,725.76 | \$1,725.76 | \$0.00 |
| 52906 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$2,200.32 | \$2,200.32 | \$0.00 |
| 52907 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 52908 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52909 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52910 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 52911 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 52912 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Theodore | \$524.76 | \$524.76 | \$0.00 |
| 52913 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pysh, Shane, N | \$2,439.60 | \$2,439.60 | \$0.00 |
| 52914 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,277.84 | \$2,277.84 | \$0.00 |
| 52915 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rivas, Luis, F | \$2,374.68 | \$2,374.68 | \$0.00 |
| 52916 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,552.77 | \$2,552.77 | \$0.00 |
| 52917 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Stotz, Steven, M | \$2,842.64 | \$2,842.64 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 52918 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Swanson, Ashlie | \$2,051.59 | \$2,051.59 | \$0.00 |
| 52919 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,793.48 | \$1,793.48 | \$0.00 |
| 52920 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 52921 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 52922 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wiebe, Brian, D | \$3,043.58 | \$3,043.58 | \$0.00 |
| 52923 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Winkler, Justin, T | \$2,057.26 | \$2,057.26 | \$0.00 |
| 52924 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Acosta, Cindy | \$762.57 | \$762.57 | \$0.00 |
| 52925 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Carlson, Todd, E | \$3,106.10 | \$3,106.10 | \$0.00 |
| 52926 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 52927 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Carrasco, Yesenia | \$527.01 | \$527.01 | \$0.00 |
| 52928 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Corso, Martha, M | \$682.08 | \$682.08 | \$0.00 |
| 52929 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Foley, Conan, C | \$2,678.89 | \$2,678.89 | \$0.00 |
| 52930 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,277.70 | \$1,277.70 | \$0.00 |
| 52931 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gross, Cindi, L | \$1,218.86 | \$1,218.86 | \$0.00 |
| 52932 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurtz, Michelle | \$1,496.15 | \$1,496.15 | \$0.00 |
| 52933 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,260.61 | \$1,260.61 | \$0.00 |
| 52934 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mucha, Monika, A | \$1,338.73 | \$1,338.73 | \$0.00 |
| 52935 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,517.84 | \$1,517.84 | \$0.00 |
| 52936 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Senese, Christopher, A | \$633.90 | \$633.90 | \$0.00 |
| 52937 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 52938 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 52939 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Toomire, Patricia | \$899.82 | \$899.82 | \$0.00 |
| 52940 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Witt, Derek | \$1,355.51 | \$1,355.51 | \$0.00 |
| 52941 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.11 | \$963.11 | \$0.00 |
| 52942 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 52943 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 52944 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Bankole, Yasmeen, O | \$427.65 | \$427.65 | \$0.00 |
| 52945 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Craig, Rodney, S | \$385.10 | \$385.10 | \$0.00 |
| 52946 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 52947 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.71 | \$602.71 | \$0.00 |
| 52948 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hussaini, Syed, A | \$602.71 | \$602.71 | \$0.00 |
| 52949 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kunkel, Jon, R | \$611.94 | \$611.94 | \$0.00 |
| 52950 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Porter, Herbert, H | \$607.32 | \$607.32 | \$0.00 |
| 52951 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Prigge, Robert, W | \$590.67 | \$590.67 | \$0.00 |
| 52952 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 52953 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Salazar, Michele, L | \$1,791.94 | \$1,791.94 | \$0.00 |
| 52954 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,427.65 | \$3,427.65 | \$0.00 |
| 52955 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.55 | \$2,199.55 | \$0.00 |
| 52956 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Campbell , Neil | \$1,860.88 | \$1,860.88 | \$0.00 |
| 52957 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Santos, Omar | \$2,333.97 | \$2,333.97 | \$0.00 |
| 52958 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Greene, David, Michael | \$1,797.64 | \$1,797.64 | \$0.00 |
| 52959 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.78 | \$1,978.78 | \$0.00 |
| 52960 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lowth, Robert, J | \$2,534.91 | \$2,534.91 | \$0.00 |
| 52961 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 52962 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Peschke, Brian, J | \$2,210.99 | \$2,210.99 | \$0.00 |
| 52963 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.79 | \$1,832.79 | \$0.00 |
| 52964 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,196.79 | \$1,196.79 | \$0.00 |
| 52965 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Powell, Colleen, M | \$1,972.63 | \$1,972.63 | \$0.00 |
| 52966 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vacik, Cody | \$1,391.87 | \$1,391.87 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 52967 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Arceo, Samuel, S | \$2,071.31 | \$2,071.31 | \$0.00 |
| 52968 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hunt, Travis, J | \$1,464.80 | \$1,464.80 | \$0.00 |
| 52969 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.72 | \$2,930.72 | \$0.00 |
| 52970 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pinones, Jose, G | \$762.40 | \$762.40 | \$0.00 |
| 52971 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pinones, Jose, G | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52972 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 52973 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rosas, Alfonso | \$338.95 | \$338.95 | \$0.00 |
| 52974 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Santiago, Manuel | \$1,327.46 | \$1,327.46 | \$0.00 |
| 52975 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 52976 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sneider, Robert, W | \$613.11 | \$613.11 | \$0.00 |
| 52977 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$589.84 | \$589.84 | \$0.00 |
| 52978 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Burton, Peter, C | \$2,115.57 | \$2,115.57 | \$0.00 |
| 52979 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Collins, Marc, J | \$1,868.84 | \$1,868.84 | \$0.00 |
| 52980 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,860.31 | \$1,860.31 | \$0.00 |
| 52981 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hedman, Thomas | \$1,538.64 | \$1,538.64 | \$0.00 |
| 52982 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hughes, Davis, B | \$1,523.94 | \$1,523.94 | \$0.00 |
| 52983 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,487.87 | \$1,487.87 | \$0.00 |
| 52984 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Larson, Brian, S | \$1,460.23 | \$1,460.23 | \$0.00 |
| 52985 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 52986 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,377.12 | \$2,377.12 | \$0.00 |
| 52987 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52988 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 52989 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pearson, Kevin | \$1,504.96 | \$1,504.96 | \$0.00 |
| 52990 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,462.78 | \$2,462.78 | \$0.00 |
| 52991 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hedman, James, E | \$1,990.01 | \$1,990.01 | \$0.00 |
| 52992 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jablonski, Patrick | \$1,590.14 | \$1,590.14 | \$0.00 |
| 52993 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Klaus, Michael, J | \$1,818.48 | \$1,818.48 | \$0.00 |
| 52994 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,247.01 | \$2,247.01 | \$0.00 |
| 52995 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rebone, Christian, T | \$2,672.84 | \$2,672.84 | \$0.00 |
| 52996 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 52997 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Winterland, Lance, M | \$2,219.33 | \$2,219.33 | \$0.00 |
| 52998 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.94 | \$1,895.94 | \$0.00 |
| 52999 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Merrill, Kristen, M | \$517.71 | \$517.71 | \$0.00 |
| 53000 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Krauser, Susan, M | \$2,058.15 | \$2,058.15 | \$0.00 |
| 53001 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 53002 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Maller, Juliana, A | \$5,961.18 | \$5,961.18 | \$0.00 |
| 53003 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Webb, David, A | \$2,924.09 | \$2,924.09 | \$0.00 |
| 53004 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53005 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53006 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Luna, Caroline | \$1,292.82 | \$1,292.82 | \$0.00 |
| 53007 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 53008 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.96 | \$1,666.96 | \$0.00 |
| 53009 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cali, Anthony, R | \$1,425.68 | \$1,425.68 | \$0.00 |
| 53010 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cruz, Nathan | \$1,408.54 | \$1,408.54 | \$0.00 |
| 53011 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,427.16 | \$1,427.16 | \$0.00 |
| 53012 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gray, Michael, J | \$1,109.01 | \$1,109.01 | \$0.00 |
| 53013 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 53014 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wurst, Brian | \$1,801.47 | \$1,801.47 | \$0.00 |
| 53015 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 53016 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Albanese, Benito | \$1,908.90 | \$1,908.90 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 53017 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Buford, Timmie | \$1,158.70 | \$1,158.70 | \$0.00 |
| 53018 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 53019 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 53020 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$1,997.84 | \$1,997.84 | \$0.00 |
| 53021 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 53022 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wenger, Robert, L | \$1,393.52 | \$1,393.52 | \$0.00 |
| 53023 | 05/12/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wenger, Robert, L | \$1,393.53 | \$1,393.53 | \$0.00 |
| 53024 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Govind, Shubhra | \$3,400.02 | \$3,400.02 | \$0.00 |
| 53025 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |
| 53026 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,510.97 | \$1,510.97 | \$0.00 |
| 53027 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 53028 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.82 | \$3,303.82 | \$0.00 |
| 53029 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53030 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53031 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53032 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53033 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sullivan, George, P | \$1,008.38 | \$1,008.38 | \$0.00 |
| 53034 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 53035 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gomez, Magaly | \$1,467.51 | \$1,467.51 | \$0.00 |
| 53036 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,988.58 | \$1,988.58 | \$0.00 |
| 53037 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sutor, Maria, L | \$1,401.83 | \$1,401.83 | \$0.00 |
| 53038 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.95 | \$1,470.95 | \$0.00 |
| 53039 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 53040 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Thorson, Suzanne | \$2,073.71 | \$2,073.71 | \$0.00 |
| 53041 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 53042 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.38 | \$3,546.38 | \$0.00 |
| 53043 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ayala, Annette | \$1,615.21 | \$1,615.21 | \$0.00 |
| 53044 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 53045 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Capela, Stephen, R | \$2,710.70 | \$2,710.70 | \$0.00 |
| 53046 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Case, Ryan | \$2,162.79 | \$2,162.79 | \$0.00 |
| 53047 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dahlem, Christopher | \$1,875.35 | \$1,875.35 | \$0.00 |
| 53048 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gibbons, Bryan | \$2,202.44 | \$2,202.44 | \$0.00 |
| 53049 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Priest, Natalie, G | \$949.20 | \$949.20 | \$0.00 |
| 53050 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Serna, Fatima | \$749.20 | \$749.20 | \$0.00 |
| 53051 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Marcucci, Sarah, E | \$889.74 | \$889.74 | \$0.00 |
| 53052 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Anselmo, Larry, S | \$4,804.33 | \$4,804.33 | \$0.00 |
| 53053 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 53054 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,971.39 | \$1,971.39 | \$0.00 |
| 53055 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 53056 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Baran, Matthew | \$3,597.03 | \$3,597.03 | \$0.00 |
| 53057 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Barraza, Ariel | \$2,907.03 | \$2,907.03 | \$0.00 |
| 53058 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 53059 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Bennecke, Adam | \$1,524.30 | \$1,524.30 | \$0.00 |
| 53060 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,050.19 | \$3,050.19 | \$0.00 |
| 53061 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chmielak, Brian, C | \$338.91 | \$338.91 | \$0.00 |
| 53062 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Clark, Patrick | \$1,624.16 | \$1,624.16 | \$0.00 |
| 53063 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cruise, Richard | \$2,320.56 | \$2,320.56 | \$0.00 |
| 53064 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,046.94 | \$2,046.94 | \$0.00 |
| 53065 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 53066 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Edwards, Scott, J | \$3,018.27 | \$3,018.27 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53067 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 53068 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fuscone, Michael, A | \$3,220.23 | \$3,220.23 | \$0.00 |
| 53069 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,454.13 | \$3,454.13 | \$0.00 |
| 53070 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gerlinger, Cayden, G | \$2,436.00 | \$2,436.00 | \$0.00 |
| 53071 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gibbons, Ethan, C | \$3,703.53 | \$3,703.53 | \$0.00 |
| 53072 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,674.13 | \$4,674.13 | \$0.00 |
| 53073 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hernandez, Jesus | \$2,450.28 | \$2,450.28 | \$0.00 |
| 53074 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Herzog, Richard, J | \$2,571.29 | \$2,571.29 | \$0.00 |
| 53075 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 53076 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 53077 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jacobs, Ryan, C | \$1,402.62 | \$1,402.62 | \$0.00 |
| 53078 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,517.81 | \$3,517.81 | \$0.00 |
| 53079 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 53080 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,533.04 | \$3,533.04 | \$0.00 |
| 53081 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kody, Garrett, P | \$3,633.45 | \$3,633.45 | \$0.00 |
| 53082 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kofink, John, C | \$733.41 | \$733.41 | \$0.00 |
| 53083 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,821.07 | \$2,821.07 | \$0.00 |
| 53084 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lancot, Paul, R | \$1,288.21 | \$1,288.21 | \$0.00 |
| 53085 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lancot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 53086 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lewis, Isaac, M | \$3,112.43 | \$3,112.43 | \$0.00 |
| 53087 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,047.68 | \$3,047.68 | \$0.00 |
| 53088 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | McWilliams, Justin, D | \$558.58 | \$558.58 | \$0.00 |
| 53089 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 53090 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 53091 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 53092 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Morris, Dalton, W | \$2,092.47 | \$2,092.47 | \$0.00 |
| 53093 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Nevarez, Bernie, A | \$2,086.21 | \$2,086.21 | \$0.00 |
| 53094 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 53095 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,847.34 | \$4,847.34 | \$0.00 |
| 53096 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ordinario, Isidore, P | \$2,765.39 | \$2,765.39 | \$0.00 |
| 53097 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ramirez, Ricardo | \$4,388.43 | \$4,388.43 | \$0.00 |
| 53098 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$1,960.03 | \$1,960.03 | \$0.00 |
| 53099 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 53100 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Peter, L | \$2,070.22 | \$2,070.22 | \$0.00 |
| 53101 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53102 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53103 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Stallings, John, E | \$428.00 | \$428.00 | \$0.00 |
| 53104 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Swanson, Joshua, J | \$2,519.69 | \$2,519.69 | \$0.00 |
| 53105 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,310.30 | \$2,310.30 | \$0.00 |
| 53106 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,361.45 | \$2,361.45 | \$0.00 |
| 53107 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.33 | \$3,219.33 | \$0.00 |
| 53108 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 53109 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,414.46 | \$1,414.46 | \$0.00 |
| 53110 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.83 | \$1,465.83 | \$0.00 |
| 53111 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 53112 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Scott, Dawn | \$1,607.63 | \$1,607.63 | \$0.00 |
| 53113 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 53114 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,114.44 | \$2,114.44 | \$0.00 |
| 53115 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 53116 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 53117 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Allan | \$2,143.88 | \$2,143.88 | \$0.00 |
| 53118 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Day, Justine, Anne | \$1,766.48 | \$1,766.48 | \$0.00 |
| 53119 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | DiVito, Victor, A | \$3,520.99 | \$3,520.99 | \$0.00 |
| 53120 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.82 | \$3,948.82 | \$0.00 |
| 53121 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$1,933.06 | \$1,933.06 | \$0.00 |
| 53122 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53123 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53124 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53125 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.55 | \$3,593.55 | \$0.00 |
| 53126 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.52 | \$1,349.52 | \$0.00 |
| 53127 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.30 | \$1,178.30 | \$0.00 |
| 53128 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.31 | \$1,209.31 | \$0.00 |
| 53129 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fuchs, Gary | \$1,660.89 | \$1,660.89 | \$0.00 |
| 53130 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,527.92 | \$2,527.92 | \$0.00 |
| 53131 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurzeja, Janine, C | \$787.34 | \$787.34 | \$0.00 |
| 53132 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 53133 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,194.80 | \$1,194.80 | \$0.00 |
| 53134 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 53135 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Zelinka, Debra | \$748.68 | \$748.68 | \$0.00 |
| 53136 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,074.16 | \$1,074.16 | \$0.00 |
| 53137 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 53138 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Arroyo, Nikki | \$2,728.04 | \$2,728.04 | \$0.00 |
| 53139 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,413.85 | \$3,413.85 | \$0.00 |
| 53140 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,667.75 | \$2,667.75 | \$0.00 |
| 53141 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,805.68 | \$2,805.68 | \$0.00 |
| 53142 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gonzaga, Michael | \$2,763.58 | \$2,763.58 | \$0.00 |
| 53143 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,878.28 | \$2,878.28 | \$0.00 |
| 53144 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hansen, Bryan | \$2,728.48 | \$2,728.48 | \$0.00 |
| 53145 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Paup, Shaun, M | \$2,099.99 | \$2,099.99 | \$0.00 |
| 53146 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,224.09 | \$2,224.09 | \$0.00 |
| 53147 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,310.98 | \$2,310.98 | \$0.00 |
| 53148 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,453.81 | \$2,453.81 | \$0.00 |
| 53149 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,372.54 | \$2,372.54 | \$0.00 |
| 53150 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Allen, Timothy, J | \$4,057.77 | \$4,057.77 | \$0.00 |
| 53151 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Alonzo, Amy, T | \$3,139.69 | \$3,139.69 | \$0.00 |
| 53152 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,181.30 | \$3,181.30 | \$0.00 |
| 53153 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Barnas, Edyta | \$1,475.86 | \$1,475.86 | \$0.00 |
| 53154 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Benitez, Nayeli | \$1,198.01 | \$1,198.01 | \$0.00 |
| 53155 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 53156 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Bockstadter, Sean, R | \$2,102.80 | \$2,102.80 | \$0.00 |
| 53157 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Chrabot, Timothy, M | \$3,074.59 | \$3,074.59 | \$0.00 |
| 53158 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cortese, Thomas, J | \$908.30 | \$908.30 | \$0.00 |
| 53159 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Crawford, Theodore, J | \$4,018.37 | \$4,018.37 | \$0.00 |
| 53160 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,691.99 | \$2,691.99 | \$0.00 |
| 53161 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Diaz, Santos, D | \$3,271.30 | \$3,271.30 | \$0.00 |
| 53162 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 53163 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Duchak, Joel, M | \$2,671.88 | \$2,671.88 | \$0.00 |
| 53164 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Duran, Gabriel | \$2,347.65 | \$2,347.65 | \$0.00 |
| 53165 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,950.50 | \$1,950.50 | \$0.00 |
| 53166 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Garcia, Napoleon | \$2,576.11 | \$2,576.11 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 53167 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Georgiev, Ivan | \$2,904.09 | \$2,904.09 | \$0.00 |
| 53168 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,767.28 | \$2,767.28 | \$0.00 |
| 53169 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,483.02 | \$3,483.02 | \$0.00 |
| 53170 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hernandez, Daniel | \$2,115.02 | \$2,115.02 | \$0.00 |
| 53171 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,447.89 | \$1,447.89 | \$0.00 |
| 53172 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hosea, Sabina | \$2,799.10 | \$2,799.10 | \$0.00 |
| 53173 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,321.07 | \$3,321.07 | \$0.00 |
| 53174 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,219.79 | \$2,219.79 | \$0.00 |
| 53175 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 53176 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kosartes, Daniel, L | \$3,225.31 | \$3,225.31 | \$0.00 |
| 53177 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Labanowski, Kamil | \$2,809.13 | \$2,809.13 | \$0.00 |
| 53178 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,996.50 | \$1,996.50 | \$0.00 |
| 53179 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,384.33 | \$1,384.33 | \$0.00 |
| 53180 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 53181 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lawler, Andrew, M | \$1,138.24 | \$1,138.24 | \$0.00 |
| 53182 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,655.90 | \$2,655.90 | \$0.00 |
| 53183 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Martinez, Ivan | \$2,636.08 | \$2,636.08 | \$0.00 |
| 53184 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,025.01 | \$3,025.01 | \$0.00 |
| 53185 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,024.71 | \$2,024.71 | \$0.00 |
| 53186 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Miranda, Juan, C | \$3,747.09 | \$3,747.09 | \$0.00 |
| 53187 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Montoya, Michelle | \$2,144.54 | \$2,144.54 | \$0.00 |
| 53188 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Morales, Oscar, H | \$3,145.89 | \$3,145.89 | \$0.00 |
| 53189 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ogara, Michal, S | \$2,140.89 | \$2,140.89 | \$0.00 |
| 53190 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 53191 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Olague, Karina | \$1,437.05 | \$1,437.05 | \$0.00 |
| 53192 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,950.66 | \$2,950.66 | \$0.00 |
| 53193 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Patel, Bhavik | \$3,346.05 | \$3,346.05 | \$0.00 |
| 53194 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Patel, Nirali | \$2,284.86 | \$2,284.86 | \$0.00 |
| 53195 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Petrou, Christina | \$1,989.12 | \$1,989.12 | \$0.00 |
| 53196 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$2,628.96 | \$2,628.96 | \$0.00 |
| 53197 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 53198 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53199 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53200 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 53201 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53202 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 53203 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pysh, Shane, N | \$2,483.38 | \$2,483.38 | \$0.00 |
| 53204 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,293.10 | \$2,293.10 | \$0.00 |
| 53205 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rivas, Luis, F | \$2,277.53 | \$2,277.53 | \$0.00 |
| 53206 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,767.75 | \$2,767.75 | \$0.00 |
| 53207 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Stotz, Steven, M | \$1,811.44 | \$1,811.44 | \$0.00 |
| 53208 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Swanson, Ashlie | \$1,949.91 | \$1,949.91 | \$0.00 |
| 53209 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,970.53 | \$1,970.53 | \$0.00 |
| 53210 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 53211 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 53212 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,955.49 | \$2,955.49 | \$0.00 |
| 53213 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Winkler, Justin, T | \$2,758.49 | \$2,758.49 | \$0.00 |
| 53214 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Acosta, Cindy | \$988.90 | \$988.90 | \$0.00 |
| 53215 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Carlson, Todd, E | \$2,887.57 | \$2,887.57 | \$0.00 |
| 53216 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 53217 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Carrasco, Yesenia | \$698.65 | \$698.65 | \$0.00 |
| 53218 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 53219 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Foley, Conan, C | \$3,132.72 | \$3,132.72 | \$0.00 |
| 53220 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.74 | \$1,223.74 | \$0.00 |
| 53221 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gross, Cindi, L | \$1,352.08 | \$1,352.08 | \$0.00 |
| 53222 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kurtz, Michelle | \$1,496.17 | \$1,496.17 | \$0.00 |
| 53223 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,185.13 | \$1,185.13 | \$0.00 |
| 53224 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 53225 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,480.30 | \$1,480.30 | \$0.00 |
| 53226 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Senese, Christopher, A | \$698.91 | \$698.91 | \$0.00 |
| 53227 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 53228 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 53229 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Toomire, Patricia | \$747.84 | \$747.84 | \$0.00 |
| 53230 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Witt, Derek | \$1,241.15 | \$1,241.15 | \$0.00 |
| 53231 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.11 | \$963.11 | \$0.00 |
| 53232 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 53233 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 53234 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 53235 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Salazar, Michele, L | \$1,728.66 | \$1,728.66 | \$0.00 |
| 53236 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,427.65 | \$3,427.65 | \$0.00 |
| 53237 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.57 | \$2,199.57 | \$0.00 |
| 53238 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Campbell , Neil | \$1,877.24 | \$1,877.24 | \$0.00 |
| 53239 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Santos, Omar | \$2,425.45 | \$2,425.45 | \$0.00 |
| 53240 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Winterland, Annette | \$796.11 | \$796.11 | \$0.00 |
| 53241 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Greene, David, Michael | \$1,802.13 | \$1,802.13 | \$0.00 |
| 53242 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.79 | \$1,978.79 | \$0.00 |
| 53243 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lowth, Robert, J | \$2,534.91 | \$2,534.91 | \$0.00 |
| 53244 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 53245 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Peschke, Brian, J | \$2,210.99 | \$2,210.99 | \$0.00 |
| 53246 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.79 | \$1,832.79 | \$0.00 |
| 53247 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,196.79 | \$1,196.79 | \$0.00 |
| 53248 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Powell, Colleen, M | \$2,116.74 | \$2,116.74 | \$0.00 |
| 53249 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vacik, Cody | \$1,322.73 | \$1,322.73 | \$0.00 |
| 53250 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,816.06 | \$1,816.06 | \$0.00 |
| 53251 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hunt, Travis, J | \$1,409.94 | \$1,409.94 | \$0.00 |
| 53252 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.73 | \$2,930.73 | \$0.00 |
| 53253 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pinones, Jose, G | \$865.54 | \$865.54 | \$0.00 |
| 53254 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pinones, Jose, G | \$1,000.00 | \$1,000.00 | \$0.00 |
| 53255 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 53256 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rosas, Alfonso | \$415.70 | \$415.70 | \$0.00 |
| 53257 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Santiago, Manuel | \$1,327.47 | \$1,327.47 | \$0.00 |
| 53258 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 53259 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Sneider, Robert, W | \$496.89 | \$496.89 | \$0.00 |
| 53260 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$589.85 | \$589.85 | \$0.00 |
| 53261 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Burton, Peter, C | \$2,195.42 | \$2,195.42 | \$0.00 |
| 53262 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Collins, Marc, J | \$2,025.52 | \$2,025.52 | \$0.00 |
| 53263 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.31 | \$1,769.31 | \$0.00 |
| 53264 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hedman, Thomas | \$1,690.07 | \$1,690.07 | \$0.00 |
| 53265 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hughes, Davis, B | \$1,530.87 | \$1,530.87 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 53266 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.76 | \$1,407.76 | \$0.00 |
| 53267 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Larson, Brian, S | \$1,460.21 | \$1,460.21 | \$0.00 |
| 53268 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 53269 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,594.52 | \$2,594.52 | \$0.00 |
| 53270 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 53271 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 53272 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Pearson, Kevin | \$1,880.79 | \$1,880.79 | \$0.00 |
| 53273 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wiebe, Michael, G | \$1,875.17 | \$1,875.17 | \$0.00 |
| 53274 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Hedman, James, E | \$1,779.13 | \$1,779.13 | \$0.00 |
| 53275 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Jablonski, Patrick | \$1,973.48 | \$1,973.48 | \$0.00 |
| 53276 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Klaus, Michael, J | \$1,826.48 | \$1,826.48 | \$0.00 |
| 53277 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,842.64 | \$1,842.64 | \$0.00 |
| 53278 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rebone, Christian, T | \$2,672.85 | \$2,672.85 | \$0.00 |
| 53279 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 53280 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Winterland, Lance, M | \$1,892.25 | \$1,892.25 | \$0.00 |
| 53281 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,403.77 | \$2,403.77 | \$0.00 |
| 53282 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Krauser, Susan, M | \$2,048.41 | \$2,048.41 | \$0.00 |
| 53283 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 53284 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Maller, Juliana, A | \$5,961.20 | \$5,961.20 | \$0.00 |
| 53285 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Webb, David, A | \$2,924.10 | \$2,924.10 | \$0.00 |
| 53286 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53287 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53288 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Luna, Caroline | \$1,292.80 | \$1,292.80 | \$0.00 |
| 53289 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 53290 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.96 | \$1,666.96 | \$0.00 |
| 53291 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cali, Anthony, R | \$1,650.98 | \$1,650.98 | \$0.00 |
| 53292 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Cruz, Nathan | \$1,596.43 | \$1,596.43 | \$0.00 |
| 53293 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,427.16 | \$1,427.16 | \$0.00 |
| 53294 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gray, Michael, J | \$1,539.15 | \$1,539.15 | \$0.00 |
| 53295 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 53296 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wurst, Brian | \$1,484.96 | \$1,484.96 | \$0.00 |
| 53297 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 53298 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Albanese, Benito | \$1,862.56 | \$1,862.56 | \$0.00 |
| 53299 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Buford, Timmie | \$1,212.55 | \$1,212.55 | \$0.00 |
| 53300 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 53301 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 53302 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,153.20 | \$2,153.20 | \$0.00 |
| 53303 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 53304 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wenger, Robert, L | \$1,450.59 | \$1,450.59 | \$0.00 |
| 53305 | 05/26/2023 | Reconciled | | 05/31/2023 | Payroll Check | Wenger, Robert, L | \$1,450.59 | \$1,450.59 | \$0.00 |
| 53306 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Govind, Shubhra | \$3,400.01 | \$3,400.01 | \$0.00 |
| 53307 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.58 | \$2,225.58 | \$0.00 |
| 53308 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,397.88 | \$1,397.88 | \$0.00 |
| 53309 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.24 | \$2,884.24 | \$0.00 |
| 53310 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.82 | \$3,303.82 | \$0.00 |
| 53311 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53312 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53313 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53314 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53315 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sullivan, George, P | \$1,008.36 | \$1,008.36 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53316 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 53317 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gomez, Magaly | \$986.78 | \$986.78 | \$0.00 |
| 53318 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ipjian, Joan, A | \$2,017.44 | \$2,017.44 | \$0.00 |
| 53319 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sutor, Maria, L | \$1,416.38 | \$1,416.38 | \$0.00 |
| 53320 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.95 | \$1,470.95 | \$0.00 |
| 53321 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.50 | \$1,745.50 | \$0.00 |
| 53322 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Thorson, Suzanne | \$2,073.74 | \$2,073.74 | \$0.00 |
| 53323 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.44 | \$4,458.44 | \$0.00 |
| 53324 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 53325 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ayala, Annette | \$1,657.67 | \$1,657.67 | \$0.00 |
| 53326 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 53327 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Capela, Stephen, R | \$2,663.59 | \$2,663.59 | \$0.00 |
| 53328 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Case, Ryan | \$2,173.79 | \$2,173.79 | \$0.00 |
| 53329 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Dahlem, Christopher | \$1,858.97 | \$1,858.97 | \$0.00 |
| 53330 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gibbons, Bryan | \$2,174.13 | \$2,174.13 | \$0.00 |
| 53331 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Priest, Natalie, G | \$1,117.94 | \$1,117.94 | \$0.00 |
| 53332 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Serna, Fatima | \$576.12 | \$576.12 | \$0.00 |
| 53333 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Marcucci, Sarah, E | \$612.78 | \$612.78 | \$0.00 |
| 53334 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Anselmo, Larry, S | \$2,474.06 | \$2,474.06 | \$0.00 |
| 53335 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 53336 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,068.32 | \$2,068.32 | \$0.00 |
| 53337 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 53338 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Baran, Matthew | \$2,753.01 | \$2,753.01 | \$0.00 |
| 53339 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Barraza, Ariel | \$1,990.03 | \$1,990.03 | \$0.00 |
| 53340 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 53341 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bennecke, Adam | \$1,426.61 | \$1,426.61 | \$0.00 |
| 53342 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bennecke, Adam | \$277.13 | \$277.13 | \$0.00 |
| 53343 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chmielak, Brian, C | \$2,902.28 | \$2,902.28 | \$0.00 |
| 53344 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chmielak, Brian, C | \$322.48 | \$322.48 | \$0.00 |
| 53345 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Clark, Patrick | \$1,802.39 | \$1,802.39 | \$0.00 |
| 53346 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Clark, Patrick | \$127.92 | \$127.92 | \$0.00 |
| 53347 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cruise, Richard | \$3,833.76 | \$3,833.76 | \$0.00 |
| 53348 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,084.10 | \$2,084.10 | \$0.00 |
| 53349 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 53350 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Edwards, Scott, J | \$3,559.63 | \$3,559.63 | \$0.00 |
| 53351 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 53352 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fuscone, Michael, A | \$3,475.94 | \$3,475.94 | \$0.00 |
| 53353 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gawlik, Kelly, A | \$3,938.48 | \$3,938.48 | \$0.00 |
| 53354 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gerlinger, Cayden, G | \$1,409.62 | \$1,409.62 | \$0.00 |
| 53355 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gerlinger, Cayden, G | \$395.87 | \$395.87 | \$0.00 |
| 53356 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gibbons, Ethan, C | \$2,876.56 | \$2,876.56 | \$0.00 |
| 53357 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,262.29 | \$4,262.29 | \$0.00 |
| 53358 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$107.39 | \$107.39 | \$0.00 |
| 53359 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hernandez, Jesus | \$2,003.42 | \$2,003.42 | \$0.00 |
| 53360 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$3,204.93 | \$3,204.93 | \$0.00 |
| 53361 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 53362 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 53363 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jacobs, Ryan , C | \$2,577.16 | \$2,577.16 | \$0.00 |
| 53364 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jacobs, Ryan , C | \$766.20 | \$766.20 | \$0.00 |
| 53365 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jasper, Ryan, D | \$3,274.83 | \$3,274.83 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53366 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 53367 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kalenyk, Sergii | \$3,886.55 | \$3,886.55 | \$0.00 |
| 53368 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kody, Garrett, P | \$3,377.11 | \$3,377.11 | \$0.00 |
| 53369 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kofink, John, C | \$859.15 | \$859.15 | \$0.00 |
| 53370 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kofink, John, C | \$444.38 | \$444.38 | \$0.00 |
| 53371 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Krasowski, Dana, M | \$3,461.58 | \$3,461.58 | \$0.00 |
| 53372 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,138.05 | \$1,138.05 | \$0.00 |
| 53373 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 53374 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lewis, Isaac, M | \$3,035.40 | \$3,035.40 | \$0.00 |
| 53375 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Martinez, Zaqary, C | \$3,152.10 | \$3,152.10 | \$0.00 |
| 53376 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | McWilliams, Justin, D | \$1,019.02 | \$1,019.02 | \$0.00 |
| 53377 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 53378 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 53379 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,407.78 | \$3,407.78 | \$0.00 |
| 53380 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Morris, Dalton, W | \$1,823.17 | \$1,823.17 | \$0.00 |
| 53381 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nevarez, Bernie, A | \$4,927.71 | \$4,927.71 | \$0.00 |
| 53382 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 53383 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Noncek, Dylan, S | \$4,944.27 | \$4,944.27 | \$0.00 |
| 53384 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ordinario, Isidore, P | \$3,245.00 | \$3,245.00 | \$0.00 |
| 53385 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ramirez, Ricardo | \$4,328.41 | \$4,328.41 | \$0.00 |
| 53386 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rogas, Robert, F | \$61.40 | \$61.40 | \$0.00 |
| 53387 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,280.13 | \$3,280.13 | \$0.00 |
| 53388 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 53389 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Peter, L | \$4,450.61 | \$4,450.61 | \$0.00 |
| 53390 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53391 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53392 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Stallings, John, E | \$553.72 | \$553.72 | \$0.00 |
| 53393 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Stallings, John, E | \$308.41 | \$308.41 | \$0.00 |
| 53394 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Swanson, Joshua, J | \$3,486.89 | \$3,486.89 | \$0.00 |
| 53395 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,078.12 | \$2,078.12 | \$0.00 |
| 53396 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Welnowski, Anthony, E | \$4,103.55 | \$4,103.55 | \$0.00 |
| 53397 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.33 | \$3,219.33 | \$0.00 |
| 53398 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 53399 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.38 | \$1,310.38 | \$0.00 |
| 53400 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.81 | \$1,465.81 | \$0.00 |
| 53401 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 53402 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Scott, Dawn | \$1,577.66 | \$1,577.66 | \$0.00 |
| 53403 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 53404 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,114.43 | \$2,114.43 | \$0.00 |
| 53405 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 53406 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 53407 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Allan | \$2,143.88 | \$2,143.88 | \$0.00 |
| 53408 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Day, Justine, Anne | \$276.79 | \$276.79 | \$0.00 |
| 53409 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Day, Justine, Anne | \$831.19 | \$831.19 | \$0.00 |
| 53410 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | DiVito, Victor, A | \$3,520.97 | \$3,520.97 | \$0.00 |
| 53411 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.80 | \$3,948.80 | \$0.00 |
| 53412 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$1,798.84 | \$1,798.84 | \$0.00 |
| 53413 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53414 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53415 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 53416 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.54 | \$3,593.54 | \$0.00 |
| 53417 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Abruscato, Sam | \$1,349.52 | \$1,349.52 | \$0.00 |
| 53418 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arreola, Cassandra | \$1,178.29 | \$1,178.29 | \$0.00 |
| 53419 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.30 | \$1,209.30 | \$0.00 |
| 53420 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fuchs, Gary | \$1,482.51 | \$1,482.51 | \$0.00 |
| 53421 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,503.62 | \$2,503.62 | \$0.00 |
| 53422 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurzeja, Janine, C | \$887.32 | \$887.32 | \$0.00 |
| 53423 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vrankovich, Dina, M | \$708.94 | \$708.94 | \$0.00 |
| 53424 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,194.80 | \$1,194.80 | \$0.00 |
| 53425 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 53426 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Zelinka, Debra | \$748.69 | \$748.69 | \$0.00 |
| 53427 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossi, Tricia, M | \$1,196.34 | \$1,196.34 | \$0.00 |
| 53428 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 53429 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arroyo, Nikki | \$3,820.68 | \$3,820.68 | \$0.00 |
| 53430 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,687.26 | \$3,687.26 | \$0.00 |
| 53431 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Giudice, Joseph, D | \$3,591.40 | \$3,591.40 | \$0.00 |
| 53432 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,589.89 | \$3,589.89 | \$0.00 |
| 53433 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzaga, Michael | \$3,166.42 | \$3,166.42 | \$0.00 |
| 53434 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzalez, Juan, A | \$3,109.19 | \$3,109.19 | \$0.00 |
| 53435 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hansen, Bryan | \$4,083.15 | \$4,083.15 | \$0.00 |
| 53436 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Paup, Shaun, M | \$3,269.34 | \$3,269.34 | \$0.00 |
| 53437 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,979.22 | \$2,979.22 | \$0.00 |
| 53438 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$3,102.92 | \$3,102.92 | \$0.00 |
| 53439 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,602.01 | \$2,602.01 | \$0.00 |
| 53440 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,199.24 | \$2,199.24 | \$0.00 |
| 53441 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Allen, Timothy, J | \$3,868.80 | \$3,868.80 | \$0.00 |
| 53442 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,568.89 | \$2,568.89 | \$0.00 |
| 53443 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,187.04 | \$3,187.04 | \$0.00 |
| 53444 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Barnas, Edyta | \$1,542.63 | \$1,542.63 | \$0.00 |
| 53445 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Benitez, Nayeli | \$1,342.49 | \$1,342.49 | \$0.00 |
| 53446 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 53447 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bockstadter, Sean, R | \$2,020.46 | \$2,020.46 | \$0.00 |
| 53448 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,719.11 | \$2,719.11 | \$0.00 |
| 53449 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cortese, Thomas, J | \$908.31 | \$908.31 | \$0.00 |
| 53450 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,900.60 | \$3,900.60 | \$0.00 |
| 53451 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,707.96 | \$2,707.96 | \$0.00 |
| 53452 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Diaz, Santos, D | \$2,848.12 | \$2,848.12 | \$0.00 |
| 53453 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 53454 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Duchak, Joel, M | \$2,821.15 | \$2,821.15 | \$0.00 |
| 53455 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Duran, Gabriel | \$2,748.45 | \$2,748.45 | \$0.00 |
| 53456 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Elleson, Shawna, M | \$2,043.69 | \$2,043.69 | \$0.00 |
| 53457 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Garcia, Napoleon | \$2,365.69 | \$2,365.69 | \$0.00 |
| 53458 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Georgiev, Ivan | \$2,305.61 | \$2,305.61 | \$0.00 |
| 53459 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hayes, Zachary, K | \$3,662.15 | \$3,662.15 | \$0.00 |
| 53460 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,616.50 | \$3,616.50 | \$0.00 |
| 53461 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hernandez, Daniel | \$2,115.00 | \$2,115.00 | \$0.00 |
| 53462 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,630.83 | \$1,630.83 | \$0.00 |
| 53463 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hosea, Sabina | \$3,046.53 | \$3,046.53 | \$0.00 |
| 53464 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,703.21 | \$3,703.21 | \$0.00 |
| 53465 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,491.66 | \$2,491.66 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 53466 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 53467 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,518.61 | \$2,518.61 | \$0.00 |
| 53468 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Labanowski, Kamil | \$2,446.62 | \$2,446.62 | \$0.00 |
| 53469 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lamz, Alysse, C | \$2,157.87 | \$2,157.87 | \$0.00 |
| 53470 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,798.03 | \$1,798.03 | \$0.00 |
| 53471 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 53472 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lawler, Andrew, M | \$840.67 | \$840.67 | \$0.00 |
| 53473 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lawler, Andrew, M | \$1,961.55 | \$1,961.55 | \$0.00 |
| 53474 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Martinez, Ivan | \$2,626.81 | \$2,626.81 | \$0.00 |
| 53475 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Martinez, Ivan | \$1,154.75 | \$1,154.75 | \$0.00 |
| 53476 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,515.67 | \$3,515.67 | \$0.00 |
| 53477 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,052.59 | \$2,052.59 | \$0.00 |
| 53478 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Miranda, Juan, C | \$3,133.47 | \$3,133.47 | \$0.00 |
| 53479 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Montoya, Michelle | \$1,544.13 | \$1,544.13 | \$0.00 |
| 53480 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Morales, Oscar, H | \$3,446.35 | \$3,446.35 | \$0.00 |
| 53481 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ogara, Michal, S | \$1,846.42 | \$1,846.42 | \$0.00 |
| 53482 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 53483 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Olague, Karina | \$1,571.38 | \$1,571.38 | \$0.00 |
| 53484 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Palace, Jeffrey, S | \$3,378.76 | \$3,378.76 | \$0.00 |
| 53485 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Patel, Bhavik | \$2,568.05 | \$2,568.05 | \$0.00 |
| 53486 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Patel, Nirali | \$2,117.19 | \$2,117.19 | \$0.00 |
| 53487 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Petrou, Christina | \$2,160.46 | \$2,160.46 | \$0.00 |
| 53488 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$2,819.35 | \$2,819.35 | \$0.00 |
| 53489 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 53490 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53491 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53492 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 53493 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53494 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 53495 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pysh, Shane, N | \$2,483.38 | \$2,483.38 | \$0.00 |
| 53496 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rhode, Ryan, C | \$2,780.39 | \$2,780.39 | \$0.00 |
| 53497 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rivas, Luis, F | \$2,853.25 | \$2,853.25 | \$0.00 |
| 53498 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,638.10 | \$2,638.10 | \$0.00 |
| 53499 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Stotz, Steven, M | \$2,672.91 | \$2,672.91 | \$0.00 |
| 53500 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Swanson, Ashlie | \$2,139.38 | \$2,139.38 | \$0.00 |
| 53501 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,232.62 | \$1,232.62 | \$0.00 |
| 53502 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 53503 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 53504 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wiebe, Brian, D | \$3,653.53 | \$3,653.53 | \$0.00 |
| 53505 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Winkler, Justin, T | \$2,397.72 | \$2,397.72 | \$0.00 |
| 53506 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Acosta, Cindy | \$705.81 | \$705.81 | \$0.00 |
| 53507 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carlson, Todd, E | \$3,314.03 | \$3,314.03 | \$0.00 |
| 53508 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 53509 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carrasco, Yesenia | \$834.98 | \$834.98 | \$0.00 |
| 53510 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 53511 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Foley, Conan, C | \$2,610.84 | \$2,610.84 | \$0.00 |
| 53512 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,349.63 | \$1,349.63 | \$0.00 |
| 53513 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gross, Cindi, L | \$1,325.44 | \$1,325.44 | \$0.00 |
| 53514 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurtz, Michelle | \$1,635.74 | \$1,635.74 | \$0.00 |
| 53515 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,289.38 | \$1,289.38 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 53516 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 53517 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,551.19 | \$1,551.19 | \$0.00 |
| 53518 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Senese, Christopher, A | \$633.90 | \$633.90 | \$0.00 |
| 53519 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 53520 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 53521 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Toomire, Patricia | \$747.85 | \$747.85 | \$0.00 |
| 53522 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Witt, Derek | \$1,349.48 | \$1,349.48 | \$0.00 |
| 53523 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,102.67 | \$1,102.67 | \$0.00 |
| 53524 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 53525 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 53526 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bankole, Yasmeen, O | \$427.65 | \$427.65 | \$0.00 |
| 53527 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Craig, Rodney, S | \$385.09 | \$385.09 | \$0.00 |
| 53528 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 53529 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.71 | \$602.71 | \$0.00 |
| 53530 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hussaini, Syed, A | \$602.71 | \$602.71 | \$0.00 |
| 53531 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kunkel, Jon, R | \$611.94 | \$611.94 | \$0.00 |
| 53532 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Porter, Herbert, H | \$607.32 | \$607.32 | \$0.00 |
| 53533 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Prigge, Robert, W | \$590.67 | \$590.67 | \$0.00 |
| 53534 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 53535 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Salazar, Michele, L | \$1,791.95 | \$1,791.95 | \$0.00 |
| 53536 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,206.63 | \$3,206.63 | \$0.00 |
| 53537 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.55 | \$2,199.55 | \$0.00 |
| 53538 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Campbell , Neil | \$1,828.15 | \$1,828.15 | \$0.00 |
| 53539 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Santos, Omar | \$2,232.33 | \$2,232.33 | \$0.00 |
| 53540 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Winterland, Annette | \$835.70 | \$835.70 | \$0.00 |
| 53541 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Greene, David, Michael | \$1,802.13 | \$1,802.13 | \$0.00 |
| 53542 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.79 | \$1,978.79 | \$0.00 |
| 53543 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lowth, Robert, J | \$2,591.72 | \$2,591.72 | \$0.00 |
| 53544 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 53545 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 53546 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.79 | \$1,832.79 | \$0.00 |
| 53547 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lombardi, Brian | \$537.31 | \$537.31 | \$0.00 |
| 53548 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nelson, Logan, A | \$474.32 | \$474.32 | \$0.00 |
| 53549 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,420.34 | \$1,420.34 | \$0.00 |
| 53550 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Powell, Colleen, M | \$2,434.04 | \$2,434.04 | \$0.00 |
| 53551 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vacik, Cody | \$1,359.36 | \$1,359.36 | \$0.00 |
| 53552 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vacik, Cody | \$1,420.80 | \$1,420.80 | \$0.00 |
| 53553 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arceo, Samuel, S | \$2,117.77 | \$2,117.77 | \$0.00 |
| 53554 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hunt, Travis, J | \$1,826.70 | \$1,826.70 | \$0.00 |
| 53555 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kaye, Theodore, J | \$2,930.74 | \$2,930.74 | \$0.00 |
| 53556 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pinones, Jose, G | \$2,021.05 | \$2,021.05 | \$0.00 |
| 53557 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 53558 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rosas, Alfonso | \$301.22 | \$301.22 | \$0.00 |
| 53559 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Santiago, Manuel | \$1,458.00 | \$1,458.00 | \$0.00 |
| 53560 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 53561 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sneider, Robert, W | \$278.25 | \$278.25 | \$0.00 |
| 53562 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$488.74 | \$488.74 | \$0.00 |
| 53563 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Burton, Peter, C | \$1,907.66 | \$1,907.66 | \$0.00 |
| 53564 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Collins, Marc, J | \$1,868.86 | \$1,868.86 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 53565 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.30 | \$1,769.30 | \$0.00 |
| 53566 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hedman, Thomas | \$1,749.12 | \$1,749.12 | \$0.00 |
| 53567 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hughes, Davis, B | \$1,701.09 | \$1,701.09 | \$0.00 |
| 53568 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,457.98 | \$1,457.98 | \$0.00 |
| 53569 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Larson, Brian, S | \$1,525.97 | \$1,525.97 | \$0.00 |
| 53570 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 53571 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mosher, Joseph, B | \$3,117.25 | \$3,117.25 | \$0.00 |
| 53572 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 53573 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 53574 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pearson, Kevin | \$1,783.00 | \$1,783.00 | \$0.00 |
| 53575 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,057.93 | \$2,057.93 | \$0.00 |
| 53576 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hedman, James, E | \$1,894.98 | \$1,894.98 | \$0.00 |
| 53577 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jablonski, Patrick | \$1,715.57 | \$1,715.57 | \$0.00 |
| 53578 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Klaus, Michael, J | \$1,836.10 | \$1,836.10 | \$0.00 |
| 53579 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,536.21 | \$2,536.21 | \$0.00 |
| 53580 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rebone, Christian, T | \$2,672.85 | \$2,672.85 | \$0.00 |
| 53581 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 53582 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Winterland, Lance, M | \$1,891.28 | \$1,891.28 | \$0.00 |
| 53583 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,895.93 | \$1,895.93 | \$0.00 |
| 53584 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Merrill, Kristen, M | \$517.71 | \$517.71 | \$0.00 |
| 53585 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Krauser, Susan, M | \$1,912.02 | \$1,912.02 | \$0.00 |
| 53586 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 53587 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Maller, Juliana, A | \$5,961.19 | \$5,961.19 | \$0.00 |
| 53588 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Webb, David, A | \$2,924.11 | \$2,924.11 | \$0.00 |
| 53589 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53590 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53591 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gac, Katelyn | \$194.34 | \$194.34 | \$0.00 |
| 53592 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Luna, Caroline | \$1,292.80 | \$1,292.80 | \$0.00 |
| 53593 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 53594 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.95 | \$1,666.95 | \$0.00 |
| 53595 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cali, Anthony, R | \$1,724.79 | \$1,724.79 | \$0.00 |
| 53596 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cruz, Nathan | \$1,727.30 | \$1,727.30 | \$0.00 |
| 53597 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,366.97 | \$1,366.97 | \$0.00 |
| 53598 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gray, Michael, J | \$1,405.00 | \$1,405.00 | \$0.00 |
| 53599 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 53600 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Reyna, Faustino | \$1,003.30 | \$1,003.30 | \$0.00 |
| 53601 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wurst, Brian | \$1,256.05 | \$1,256.05 | \$0.00 |
| 53602 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 53603 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Albanese, Benito | \$2,198.61 | \$2,198.61 | \$0.00 |
| 53604 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Buford, Timmie | \$1,354.26 | \$1,354.26 | \$0.00 |
| 53605 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 53606 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 53607 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$3,000.51 | \$3,000.51 | \$0.00 |
| 53608 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 53609 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wenger, Robert, L | \$1,402.52 | \$1,402.52 | \$0.00 |
| 53610 | 06/09/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wenger, Robert, L | \$1,402.53 | \$1,402.53 | \$0.00 |
| 53611 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bojin, Darko | \$1,467.67 | \$1,467.67 | \$0.00 |
| 53612 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Govind, Shubhra | \$3,201.47 | \$3,201.47 | \$0.00 |
| 53613 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Johnson, Nalini | \$1,248.12 | \$1,248.12 | \$0.00 |
| 53614 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,225.59 | \$2,225.59 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53615 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,397.88 | \$1,397.88 | \$0.00 |
| 53616 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.25 | \$2,884.25 | \$0.00 |
| 53617 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,303.83 | \$3,303.83 | \$0.00 |
| 53618 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53619 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53620 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53621 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53622 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sullivan, George, P | \$1,008.38 | \$1,008.38 | \$0.00 |
| 53623 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 53624 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gomez, Magaly | \$1,467.50 | \$1,467.50 | \$0.00 |
| 53625 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ipjian, Joan, A | \$1,959.75 | \$1,959.75 | \$0.00 |
| 53626 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sutor, Maria, L | \$1,430.91 | \$1,430.91 | \$0.00 |
| 53627 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,470.94 | \$1,470.94 | \$0.00 |
| 53628 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 53629 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Thorson, Suzanne | \$2,073.72 | \$2,073.72 | \$0.00 |
| 53630 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.43 | \$4,458.43 | \$0.00 |
| 53631 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.37 | \$3,546.37 | \$0.00 |
| 53632 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ayala, Annette | \$1,660.31 | \$1,660.31 | \$0.00 |
| 53633 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 53634 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Capela, Stephen, R | \$3,063.99 | \$3,063.99 | \$0.00 |
| 53635 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Case, Ryan | \$2,063.99 | \$2,063.99 | \$0.00 |
| 53636 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Dahlem, Christopher | \$1,489.56 | \$1,489.56 | \$0.00 |
| 53637 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gibbons, Bryan | \$2,098.60 | \$2,098.60 | \$0.00 |
| 53638 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Priest, Natalie, G | \$1,022.33 | \$1,022.33 | \$0.00 |
| 53639 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Serna, Fatima | \$835.72 | \$835.72 | \$0.00 |
| 53640 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Marcucci, Sarah, E | \$762.25 | \$762.25 | \$0.00 |
| 53641 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Anselmo, Larry, S | \$2,337.78 | \$2,337.78 | \$0.00 |
| 53642 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 53643 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,790.00 | \$2,790.00 | \$0.00 |
| 53644 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 53645 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Baran, Matthew | \$4,019.15 | \$4,019.15 | \$0.00 |
| 53646 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Barraza, Ariel | \$3,600.74 | \$3,600.74 | \$0.00 |
| 53647 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 53648 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bennecke, Adam | \$1,336.75 | \$1,336.75 | \$0.00 |
| 53649 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chmielak, Brian, C | \$3,149.24 | \$3,149.24 | \$0.00 |
| 53650 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chmielak, Brian, C | \$349.92 | \$349.92 | \$0.00 |
| 53651 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Clark, Patrick | \$2,021.16 | \$2,021.16 | \$0.00 |
| 53652 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cruise, Richard | \$2,299.59 | \$2,299.59 | \$0.00 |
| 53653 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,504.14 | \$2,504.14 | \$0.00 |
| 53654 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 53655 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Edwards, Scott, J | \$3,419.27 | \$3,419.27 | \$0.00 |
| 53656 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 53657 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fuscone, Michael, A | \$4,618.21 | \$4,618.21 | \$0.00 |
| 53658 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gawlik, Kelly, A | \$5,562.62 | \$5,562.62 | \$0.00 |
| 53659 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gibbons, Ethan, C | \$3,276.23 | \$3,276.23 | \$0.00 |
| 53660 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,392.24 | \$4,392.24 | \$0.00 |
| 53661 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hernandez, Jesus | \$2,340.71 | \$2,340.71 | \$0.00 |
| 53662 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$1,146.63 | \$1,146.63 | \$0.00 |
| 53663 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |
| 53664 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53665 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Herzog, Richard, J | \$1,311.72 | \$1,311.72 | \$0.00 |
| 53666 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jacobs, Ryan, C | \$1,780.97 | \$1,780.97 | \$0.00 |
| 53667 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jasper, Ryan, D | \$3,223.67 | \$3,223.67 | \$0.00 |
| 53668 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 53669 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kalenyk, Sergii | \$4,867.36 | \$4,867.36 | \$0.00 |
| 53670 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kody, Garrett, P | \$4,351.24 | \$4,351.24 | \$0.00 |
| 53671 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Krasowski, Dana, M | \$2,821.07 | \$2,821.07 | \$0.00 |
| 53672 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lancot, Paul, R | \$1,040.06 | \$1,040.06 | \$0.00 |
| 53673 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lancot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 53674 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lewis, Isaac, M | \$2,058.76 | \$2,058.76 | \$0.00 |
| 53675 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lewis, Isaac, M | \$977.91 | \$977.91 | \$0.00 |
| 53676 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Martinez, Zaqary, C | \$3,068.31 | \$3,068.31 | \$0.00 |
| 53677 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | McWilliams, Justin, D | \$1,924.92 | \$1,924.92 | \$0.00 |
| 53678 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 53679 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 53680 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,803.44 | \$3,803.44 | \$0.00 |
| 53681 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Morris, Dalton, W | \$1,978.12 | \$1,978.12 | \$0.00 |
| 53682 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nevarez, Bernie, A | \$2,702.41 | \$2,702.41 | \$0.00 |
| 53683 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 53684 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Noncek, Dylan, S | \$6,057.20 | \$6,057.20 | \$0.00 |
| 53685 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ordinario, Isidore, P | \$5,515.88 | \$5,515.88 | \$0.00 |
| 53686 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ramirez, Ricardo | \$4,198.96 | \$4,198.96 | \$0.00 |
| 53687 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$4,163.11 | \$4,163.11 | \$0.00 |
| 53688 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 53689 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Peter, L | \$4,098.76 | \$4,098.76 | \$0.00 |
| 53690 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53691 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53692 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Swanson, Joshua, J | \$3,246.93 | \$3,246.93 | \$0.00 |
| 53693 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,310.30 | \$2,310.30 | \$0.00 |
| 53694 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Welnowski, Anthony, E | \$3,999.15 | \$3,999.15 | \$0.00 |
| 53695 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.33 | \$3,219.33 | \$0.00 |
| 53696 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 53697 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.39 | \$1,310.39 | \$0.00 |
| 53698 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.82 | \$1,465.82 | \$0.00 |
| 53699 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 53700 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Scott, Dawn | \$1,577.66 | \$1,577.66 | \$0.00 |
| 53701 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 53702 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,305.48 | \$2,305.48 | \$0.00 |
| 53703 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,113.84 | \$3,113.84 | \$0.00 |
| 53704 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.46 | \$778.46 | \$0.00 |
| 53705 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Allan | \$2,161.70 | \$2,161.70 | \$0.00 |
| 53706 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | DiVito, Victor, A | \$3,520.98 | \$3,520.98 | \$0.00 |
| 53707 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,948.81 | \$3,948.81 | \$0.00 |
| 53708 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$2,908.37 | \$2,908.37 | \$0.00 |
| 53709 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53710 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53711 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 53712 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,593.54 | \$3,593.54 | \$0.00 |
| 53713 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Abruscato, Sam | \$1,349.51 | \$1,349.51 | \$0.00 |
| 53714 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arreola, Cassandra | \$1,178.31 | \$1,178.31 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 53715 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.32 | \$1,209.32 | \$0.00 |
| 53716 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fuchs, Gary | \$1,482.52 | \$1,482.52 | \$0.00 |
| 53717 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,552.24 | \$2,552.24 | \$0.00 |
| 53718 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurzeja, Janine, C | \$887.34 | \$887.34 | \$0.00 |
| 53719 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 53720 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,194.78 | \$1,194.78 | \$0.00 |
| 53721 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 53722 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Zelinka, Debra | \$748.68 | \$748.68 | \$0.00 |
| 53723 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.06 | \$943.06 | \$0.00 |
| 53724 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 53725 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arroyo, Nikki | \$2,571.85 | \$2,571.85 | \$0.00 |
| 53726 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arroyo, Nikki | \$2,217.04 | \$2,217.04 | \$0.00 |
| 53727 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,335.72 | \$3,335.72 | \$0.00 |
| 53728 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Giudice, Joseph, D | \$3,183.35 | \$3,183.35 | \$0.00 |
| 53729 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,805.68 | \$2,805.68 | \$0.00 |
| 53730 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzaga, Michael | \$3,424.02 | \$3,424.02 | \$0.00 |
| 53731 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzalez, Juan, A | \$3,037.82 | \$3,037.82 | \$0.00 |
| 53732 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gonzalez, Juan, A | \$2,581.58 | \$2,581.58 | \$0.00 |
| 53733 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hansen, Bryan | \$3,168.36 | \$3,168.36 | \$0.00 |
| 53734 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Paup, Shaun, M | \$2,869.68 | \$2,869.68 | \$0.00 |
| 53735 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,345.88 | \$2,345.88 | \$0.00 |
| 53736 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,522.70 | \$2,522.70 | \$0.00 |
| 53737 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,224.40 | \$2,224.40 | \$0.00 |
| 53738 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,453.83 | \$2,453.83 | \$0.00 |
| 53739 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,199.26 | \$2,199.26 | \$0.00 |
| 53740 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Allen, Timothy, J | \$4,391.89 | \$4,391.89 | \$0.00 |
| 53741 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Alonzo, Amy, T | \$3,163.23 | \$3,163.23 | \$0.00 |
| 53742 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,854.55 | \$2,854.55 | \$0.00 |
| 53743 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Barnas, Edyta | \$1,384.01 | \$1,384.01 | \$0.00 |
| 53744 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Benitez, Nayeli | \$1,257.70 | \$1,257.70 | \$0.00 |
| 53745 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 53746 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bockstadter, Sean, R | \$2,191.10 | \$2,191.10 | \$0.00 |
| 53747 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bockstadter, Sean, R | \$1,797.64 | \$1,797.64 | \$0.00 |
| 53748 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Chrabot, Timothy, M | \$3,173.86 | \$3,173.86 | \$0.00 |
| 53749 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cortese, Thomas, J | \$908.31 | \$908.31 | \$0.00 |
| 53750 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Crawford, Theodore, J | \$4,003.67 | \$4,003.67 | \$0.00 |
| 53751 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Crawford, Theodore, J | \$2,391.54 | \$2,391.54 | \$0.00 |
| 53752 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cruz, Carissa, L | \$3,387.17 | \$3,387.17 | \$0.00 |
| 53753 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Diaz, Santos, D | \$2,715.44 | \$2,715.44 | \$0.00 |
| 53754 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 53755 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Duchak, Joel, M | \$2,472.83 | \$2,472.83 | \$0.00 |
| 53756 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Duchak, Joel, M | \$2,258.04 | \$2,258.04 | \$0.00 |
| 53757 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Duran, Gabriel | \$2,998.34 | \$2,998.34 | \$0.00 |
| 53758 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Elleson, Shawna, M | \$1,867.21 | \$1,867.21 | \$0.00 |
| 53759 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Garcia, Napoleon | \$2,918.69 | \$2,918.69 | \$0.00 |
| 53760 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Garcia, Napoleon | \$1,120.63 | \$1,120.63 | \$0.00 |
| 53761 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Georgiev, Ivan | \$2,809.46 | \$2,809.46 | \$0.00 |
| 53762 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,688.35 | \$2,688.35 | \$0.00 |
| 53763 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,237.21 | \$3,237.21 | \$0.00 |
| 53764 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hendry, Gordon, L | \$2,384.34 | \$2,384.34 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 53765 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hernandez, Daniel | \$2,115.01 | \$2,115.01 | \$0.00 |
| 53766 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,498.20 | \$1,498.20 | \$0.00 |
| 53767 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hosea, Sabina | \$3,008.03 | \$3,008.03 | \$0.00 |
| 53768 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,176.11 | \$3,176.11 | \$0.00 |
| 53769 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,232.87 | \$2,232.87 | \$0.00 |
| 53770 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 53771 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,490.65 | \$2,490.65 | \$0.00 |
| 53772 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Labanowski, Kamil | \$2,718.51 | \$2,718.51 | \$0.00 |
| 53773 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,171.04 | \$1,171.04 | \$0.00 |
| 53774 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 53775 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,369.25 | \$1,369.25 | \$0.00 |
| 53776 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 53777 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lawler, Andrew, M | \$940.06 | \$940.06 | \$0.00 |
| 53778 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,193.49 | \$2,193.49 | \$0.00 |
| 53779 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,818.67 | \$2,818.67 | \$0.00 |
| 53780 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,482.95 | \$3,482.95 | \$0.00 |
| 53781 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,447.02 | \$3,447.02 | \$0.00 |
| 53782 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,140.53 | \$2,140.53 | \$0.00 |
| 53783 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Miranda, Juan, C | \$3,900.36 | \$3,900.36 | \$0.00 |
| 53784 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Miranda, Juan, C | \$2,864.29 | \$2,864.29 | \$0.00 |
| 53785 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Montoya, Michelle | \$1,823.30 | \$1,823.30 | \$0.00 |
| 53786 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Morales, Oscar, H | \$2,717.41 | \$2,717.41 | \$0.00 |
| 53787 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ogara, Michal, S | \$1,951.92 | \$1,951.92 | \$0.00 |
| 53788 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 53789 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Olague, Karina | \$287.03 | \$287.03 | \$0.00 |
| 53790 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Palace, Jeffrey, S | \$2,893.58 | \$2,893.58 | \$0.00 |
| 53791 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Patel, Bhavik | \$2,490.98 | \$2,490.98 | \$0.00 |
| 53792 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Patel, Nirali | \$2,042.67 | \$2,042.67 | \$0.00 |
| 53793 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Petrou, Christina | \$1,869.69 | \$1,869.69 | \$0.00 |
| 53794 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$3,140.66 | \$3,140.66 | \$0.00 |
| 53795 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 53796 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53797 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53798 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 53799 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 53800 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Kevin, M | \$2,741.28 | \$2,741.28 | \$0.00 |
| 53801 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pini, Theodore | \$580.76 | \$580.76 | \$0.00 |
| 53802 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pysh, Shane, N | \$2,483.38 | \$2,483.38 | \$0.00 |
| 53803 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rhode, Ryan, C | \$2,957.11 | \$2,957.11 | \$0.00 |
| 53804 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rivas, Luis, F | \$3,209.00 | \$3,209.00 | \$0.00 |
| 53805 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,611.73 | \$2,611.73 | \$0.00 |
| 53806 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Stotz, Steven, M | \$2,672.92 | \$2,672.92 | \$0.00 |
| 53807 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Swanson, Ashlie | \$1,833.31 | \$1,833.31 | \$0.00 |
| 53808 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,282.24 | \$1,282.24 | \$0.00 |
| 53809 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 53810 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 53811 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wiebe, Brian, D | \$2,606.08 | \$2,606.08 | \$0.00 |
| 53812 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Winkler, Justin, T | \$2,569.22 | \$2,569.22 | \$0.00 |
| 53813 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Acosta, Cindy | \$521.96 | \$521.96 | \$0.00 |
| 53814 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carlson, Todd, E | \$2,704.79 | \$2,704.79 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 53815 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 53816 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carlson, Todd, E | \$3,002.60 | \$3,002.60 | \$0.00 |
| 53817 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Carrasco, Yesenia | \$826.97 | \$826.97 | \$0.00 |
| 53818 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Corso, Martha, M | \$673.45 | \$673.45 | \$0.00 |
| 53819 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Foley, Conan, C | \$2,610.84 | \$2,610.84 | \$0.00 |
| 53820 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.74 | \$1,223.74 | \$0.00 |
| 53821 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gross, Cindi, L | \$1,186.06 | \$1,186.06 | \$0.00 |
| 53822 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kurtz, Michelle | \$1,496.16 | \$1,496.16 | \$0.00 |
| 53823 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,152.77 | \$1,152.77 | \$0.00 |
| 53824 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mucha, Monika, A | \$1,358.23 | \$1,358.23 | \$0.00 |
| 53825 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 53826 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Senese, Christopher, A | \$633.90 | \$633.90 | \$0.00 |
| 53827 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 53828 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 53829 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Toomire, Patricia | \$592.50 | \$592.50 | \$0.00 |
| 53830 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Witt, Derek | \$1,289.31 | \$1,289.31 | \$0.00 |
| 53831 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$963.13 | \$963.13 | \$0.00 |
| 53832 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 53833 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 53834 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Moore, Thomas, J | \$4,515.83 | \$4,515.83 | \$0.00 |
| 53835 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Salazar, Michele, L | \$1,728.66 | \$1,728.66 | \$0.00 |
| 53836 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.04 | \$3,182.04 | \$0.00 |
| 53837 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,199.54 | \$2,199.54 | \$0.00 |
| 53838 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Bastien, Karla | \$1,370.33 | \$1,370.33 | \$0.00 |
| 53839 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Campbell, Neil | \$1,828.14 | \$1,828.14 | \$0.00 |
| 53840 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Santos, Omar | \$2,323.80 | \$2,323.80 | \$0.00 |
| 53841 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Winterland, Annette | \$937.49 | \$937.49 | \$0.00 |
| 53842 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Greene, David, Michael | \$1,802.13 | \$1,802.13 | \$0.00 |
| 53843 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Johnson, Christopher, F | \$1,978.78 | \$1,978.78 | \$0.00 |
| 53844 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lowth, Robert, J | \$2,875.70 | \$2,875.70 | \$0.00 |
| 53845 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 53846 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Peschke, Brian, J | \$2,211.00 | \$2,211.00 | \$0.00 |
| 53847 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Thielen, Lyle, F | \$1,832.80 | \$1,832.80 | \$0.00 |
| 53848 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lombardi, Brian | \$1,400.16 | \$1,400.16 | \$0.00 |
| 53849 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Nelson, Logan, A | \$1,097.82 | \$1,097.82 | \$0.00 |
| 53850 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,462.12 | \$1,462.12 | \$0.00 |
| 53851 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Powell, Colleen, M | \$2,264.65 | \$2,264.65 | \$0.00 |
| 53852 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Arceo, Samuel, S | \$2,226.25 | \$2,226.25 | \$0.00 |
| 53853 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hunt, Travis, J | \$1,742.82 | \$1,742.82 | \$0.00 |
| 53854 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kaye, Theodore, J | \$3,097.48 | \$3,097.48 | \$0.00 |
| 53855 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pinones, Jose, G | \$1,816.41 | \$1,816.41 | \$0.00 |
| 53856 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 53857 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rosas, Alfonso | \$404.39 | \$404.39 | \$0.00 |
| 53858 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Santiago, Manuel | \$1,327.48 | \$1,327.48 | \$0.00 |
| 53859 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 53860 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Sneider, Robert, W | \$741.98 | \$741.98 | \$0.00 |
| 53861 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$546.54 | \$546.54 | \$0.00 |
| 53862 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Burton, Peter, C | \$2,231.92 | \$2,231.92 | \$0.00 |
| 53863 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Collins, Marc, J | \$2,072.51 | \$2,072.51 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 53864 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,769.31 | \$1,769.31 | \$0.00 |
| 53865 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hedman, Thomas | \$2,112.48 | \$2,112.48 | \$0.00 |
| 53866 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hughes, Davis, B | \$1,858.50 | \$1,858.50 | \$0.00 |
| 53867 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,519.08 | \$1,519.08 | \$0.00 |
| 53868 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Larson, Brian, S | \$1,783.77 | \$1,783.77 | \$0.00 |
| 53869 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 53870 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mosher, Joseph, B | \$2,913.46 | \$2,913.46 | \$0.00 |
| 53871 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 53872 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 53873 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Pearson, Kevin | \$1,652.09 | \$1,652.09 | \$0.00 |
| 53874 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,258.56 | \$2,258.56 | \$0.00 |
| 53875 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Hedman, James, E | \$2,147.45 | \$2,147.45 | \$0.00 |
| 53876 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Jablonski, Patrick | \$1,780.52 | \$1,780.52 | \$0.00 |
| 53877 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Klaus, Michael, J | \$1,826.49 | \$1,826.49 | \$0.00 |
| 53878 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,481.91 | \$2,481.91 | \$0.00 |
| 53879 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rebone, Christian, T | \$2,881.81 | \$2,881.81 | \$0.00 |
| 53880 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 53881 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Winterland, Lance, M | \$1,875.71 | \$1,875.71 | \$0.00 |
| 53882 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,209.88 | \$2,209.88 | \$0.00 |
| 53883 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Krauser, Susan, M | \$2,184.80 | \$2,184.80 | \$0.00 |
| 53884 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 53885 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Maller, Juliana, A | \$5,961.20 | \$5,961.20 | \$0.00 |
| 53886 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Webb, David, A | \$2,924.10 | \$2,924.10 | \$0.00 |
| 53887 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53888 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 53889 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gac, Katelyn | \$541.64 | \$541.64 | \$0.00 |
| 53890 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Luna, Caroline | \$1,292.80 | \$1,292.80 | \$0.00 |
| 53891 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 53892 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,666.97 | \$1,666.97 | \$0.00 |
| 53893 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cali, Anthony, R | \$1,493.89 | \$1,493.89 | \$0.00 |
| 53894 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Cruz, Nathan | \$1,768.59 | \$1,768.59 | \$0.00 |
| 53895 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,570.91 | \$1,570.91 | \$0.00 |
| 53896 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gray, Michael, J | \$2,087.44 | \$2,087.44 | \$0.00 |
| 53897 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 53898 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Reyna, Faustino | \$479.13 | \$479.13 | \$0.00 |
| 53899 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 53900 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wurst, Brian | \$1,965.46 | \$1,965.46 | \$0.00 |
| 53901 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 53902 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Albanese, Benito | \$2,351.28 | \$2,351.28 | \$0.00 |
| 53903 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Buford, Timmie | \$1,629.19 | \$1,629.19 | \$0.00 |
| 53904 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 53905 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 53906 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,934.97 | \$2,934.97 | \$0.00 |
| 53907 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 53908 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wenger, Robert, L | \$1,521.05 | \$1,521.05 | \$0.00 |
| 53909 | 06/23/2023 | Reconciled | | 06/30/2023 | Payroll Check | Wenger, Robert, L | \$1,521.05 | \$1,521.05 | \$0.00 |
| 53910 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 53911 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.47 | \$3,201.47 | \$0.00 |
| 53912 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Johnson, Nalini | \$1,249.81 | \$1,249.81 | \$0.00 |
| 53913 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.85 | \$2,223.85 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53914 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,398.10 | \$1,398.10 | \$0.00 |
| 53915 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |
| 53916 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.62 | \$3,300.62 | \$0.00 |
| 53917 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53918 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53919 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53920 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 53921 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.11 | \$1,010.11 | \$0.00 |
| 53922 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 53923 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gomez, Magaly | \$1,467.64 | \$1,467.64 | \$0.00 |
| 53924 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,957.35 | \$1,957.35 | \$0.00 |
| 53925 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sutor, Maria, L | \$1,403.15 | \$1,403.15 | \$0.00 |
| 53926 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.64 | \$1,472.64 | \$0.00 |
| 53927 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 53928 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.48 | \$2,075.48 | \$0.00 |
| 53929 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 53930 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hefler, Jodi | \$1,608.68 | \$1,608.68 | \$0.00 |
| 53931 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 53932 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ayala, Annette | \$1,587.75 | \$1,587.75 | \$0.00 |
| 53933 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 53934 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Capela, Stephen, R | \$2,571.66 | \$2,571.66 | \$0.00 |
| 53935 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Case, Ryan | \$2,060.31 | \$2,060.31 | \$0.00 |
| 53936 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gibbons, Bryan | \$1,799.65 | \$1,799.65 | \$0.00 |
| 53937 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Priest, Natalie, G | \$614.33 | \$614.33 | \$0.00 |
| 53938 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Serna, Fatima | \$1,181.06 | \$1,181.06 | \$0.00 |
| 53939 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Marcucci, Sarah, E | \$719.55 | \$719.55 | \$0.00 |
| 53940 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Anselmo, Larry, S | \$3,662.86 | \$3,662.86 | \$0.00 |
| 53941 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 53942 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,480.30 | \$2,480.30 | \$0.00 |
| 53943 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 53944 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Baran, Matthew | \$2,602.25 | \$2,602.25 | \$0.00 |
| 53945 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Barraza, Ariel | \$2,922.57 | \$2,922.57 | \$0.00 |
| 53946 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 53947 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bennecke, Adam | \$1,230.88 | \$1,230.88 | \$0.00 |
| 53948 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,006.61 | \$3,006.61 | \$0.00 |
| 53949 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chmielak, Brian, C | \$334.07 | \$334.07 | \$0.00 |
| 53950 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Clark, Patrick | \$810.97 | \$810.97 | \$0.00 |
| 53951 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cruise, Richard | \$3,469.52 | \$3,469.52 | \$0.00 |
| 53952 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,076.25 | \$1,076.25 | \$0.00 |
| 53953 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 53954 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Edwards, Scott, J | \$3,421.52 | \$3,421.52 | \$0.00 |
| 53955 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 53956 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fuscone, Michael, A | \$4,049.40 | \$4,049.40 | \$0.00 |
| 53957 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,242.64 | \$3,242.64 | \$0.00 |
| 53958 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gibbons, Ethan, C | \$5,821.18 | \$5,821.18 | \$0.00 |
| 53959 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,681.74 | \$5,681.74 | \$0.00 |
| 53960 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hernandez, Jesus | \$1,855.03 | \$1,855.03 | \$0.00 |
| 53961 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jacobs, Ryan, A | \$2,237.66 | \$2,237.66 | \$0.00 |
| 53962 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,813.51 | \$3,813.51 | \$0.00 |
| 53963 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 53964 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kalenyk, Sergii | \$4,778.41 | \$4,778.41 | \$0.00 |
| 53965 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kalenyk, Sergii | \$1,397.17 | \$1,397.17 | \$0.00 |
| 53966 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kody, Garrett, P | \$5,275.64 | \$5,275.64 | \$0.00 |
| 53967 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,822.49 | \$2,822.49 | \$0.00 |
| 53968 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lancot, Paul, R | \$425.07 | \$425.07 | \$0.00 |
| 53969 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lancot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 53970 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Martinez, Zaqary, C | \$2,370.86 | \$2,370.86 | \$0.00 |
| 53971 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | McWilliams, Justin, D | \$1,998.31 | \$1,998.31 | \$0.00 |
| 53972 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 53973 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 53974 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,803.45 | \$3,803.45 | \$0.00 |
| 53975 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Morris, Dalton, W | \$2,880.38 | \$2,880.38 | \$0.00 |
| 53976 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nevarez, Bernie, A | \$4,061.31 | \$4,061.31 | \$0.00 |
| 53977 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 53978 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,412.00 | \$4,412.00 | \$0.00 |
| 53979 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ordinario, Isidore, P | \$4,599.56 | \$4,599.56 | \$0.00 |
| 53980 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ramirez, Ricardo | \$4,692.70 | \$4,692.70 | \$0.00 |
| 53981 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rogas, Robert, F | \$1,653.77 | \$1,653.77 | \$0.00 |
| 53982 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 53983 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,138.44 | \$3,138.44 | \$0.00 |
| 53984 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 53985 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Peter, L | \$3,808.59 | \$3,808.59 | \$0.00 |
| 53986 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53987 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 53988 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Swanson, Joshua, J | \$3,530.68 | \$3,530.68 | \$0.00 |
| 53989 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Swanson, Joshua, J | \$532.55 | \$532.55 | \$0.00 |
| 53990 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$1,591.15 | \$1,591.15 | \$0.00 |
| 53991 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Welnowski, Anthony, E | \$5,027.64 | \$5,027.64 | \$0.00 |
| 53992 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.65 | \$3,219.65 | \$0.00 |
| 53993 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 53994 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.47 | \$1,310.47 | \$0.00 |
| 53995 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.92 | \$1,465.92 | \$0.00 |
| 53996 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 53997 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Scott, Dawn | \$1,570.69 | \$1,570.69 | \$0.00 |
| 53998 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 53999 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.95 | \$2,112.95 | \$0.00 |
| 54000 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 54001 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 54002 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Allan | \$2,211.01 | \$2,211.01 | \$0.00 |
| 54003 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | DiVito, Victor, A | \$3,522.42 | \$3,522.42 | \$0.00 |
| 54004 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.62 | \$3,943.62 | \$0.00 |
| 54005 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$2,123.33 | \$2,123.33 | \$0.00 |
| 54006 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54007 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54008 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54009 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.31 | \$3,589.31 | \$0.00 |
| 54010 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.63 | \$1,349.63 | \$0.00 |
| 54011 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.42 | \$1,178.42 | \$0.00 |
| 54012 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 54013 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fuchs, Gary | \$1,676.37 | \$1,676.37 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 54014 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,428.44 | \$2,428.44 | \$0.00 |
| 54015 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.66 | \$886.66 | \$0.00 |
| 54016 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 54017 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,196.49 | \$1,196.49 | \$0.00 |
| 54018 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 54019 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Zelinka, Debra | \$712.90 | \$712.90 | \$0.00 |
| 54020 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,121.95 | \$1,121.95 | \$0.00 |
| 54021 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 54022 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Arroyo, Nikki | \$2,571.57 | \$2,571.57 | \$0.00 |
| 54023 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,062.10 | \$3,062.10 | \$0.00 |
| 54024 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,847.70 | \$3,847.70 | \$0.00 |
| 54025 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,092.05 | \$3,092.05 | \$0.00 |
| 54026 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzaga, Michael | \$3,144.31 | \$3,144.31 | \$0.00 |
| 54027 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzalez, Juan, A | \$3,556.91 | \$3,556.91 | \$0.00 |
| 54028 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hansen, Bryan | \$2,807.31 | \$2,807.31 | \$0.00 |
| 54029 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Paup, Shaun, M | \$2,283.97 | \$2,283.97 | \$0.00 |
| 54030 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,615.39 | \$2,615.39 | \$0.00 |
| 54031 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,700.68 | \$2,700.68 | \$0.00 |
| 54032 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,987.22 | \$2,987.22 | \$0.00 |
| 54033 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.33 | \$2,225.33 | \$0.00 |
| 54034 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Allen, Timothy, J | \$4,018.05 | \$4,018.05 | \$0.00 |
| 54035 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,591.15 | \$2,591.15 | \$0.00 |
| 54036 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,796.43 | \$2,796.43 | \$0.00 |
| 54037 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Barnas, Edyta | \$1,382.29 | \$1,382.29 | \$0.00 |
| 54038 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Benitez, Nayeli | \$1,147.11 | \$1,147.11 | \$0.00 |
| 54039 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 54040 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,938.75 | \$1,938.75 | \$0.00 |
| 54041 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,961.71 | \$2,961.71 | \$0.00 |
| 54042 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.92 | \$909.92 | \$0.00 |
| 54043 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Crawford, Theodore, J | \$4,058.29 | \$4,058.29 | \$0.00 |
| 54044 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,238.81 | \$2,238.81 | \$0.00 |
| 54045 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Diaz, Santos, D | \$2,526.38 | \$2,526.38 | \$0.00 |
| 54046 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 54047 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Duchak, Joel, M | \$2,474.29 | \$2,474.29 | \$0.00 |
| 54048 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Duran, Gabriel | \$3,079.22 | \$3,079.22 | \$0.00 |
| 54049 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,867.30 | \$1,867.30 | \$0.00 |
| 54050 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Garcia, Napoleon | \$2,410.94 | \$2,410.94 | \$0.00 |
| 54051 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Georgiev, Ivan | \$2,919.12 | \$2,919.12 | \$0.00 |
| 54052 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hayes, Zachary, K | \$3,098.12 | \$3,098.12 | \$0.00 |
| 54053 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,207.02 | \$3,207.02 | \$0.00 |
| 54054 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hernandez, Daniel | \$2,559.99 | \$2,559.99 | \$0.00 |
| 54055 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.18 | \$1,486.18 | \$0.00 |
| 54056 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hosea, Sabina | \$2,901.21 | \$2,901.21 | \$0.00 |
| 54057 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,761.61 | \$3,761.61 | \$0.00 |
| 54058 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,421.73 | \$2,421.73 | \$0.00 |
| 54059 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 54060 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kosartes, Daniel, L | \$3,124.63 | \$3,124.63 | \$0.00 |
| 54061 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Labanowski, Kamil | \$2,720.00 | \$2,720.00 | \$0.00 |
| 54062 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lamz, Alysse, C | \$811.93 | \$811.93 | \$0.00 |
| 54063 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54064 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,881.34 | \$1,881.34 | \$0.00 |
| 54065 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 54066 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lawler, Andrew, M | \$945.55 | \$945.55 | \$0.00 |
| 54067 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,206.30 | \$2,206.30 | \$0.00 |
| 54068 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,765.73 | \$3,765.73 | \$0.00 |
| 54069 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,360.38 | \$2,360.38 | \$0.00 |
| 54070 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Miranda, Juan, C | \$3,186.48 | \$3,186.48 | \$0.00 |
| 54071 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Montoya, Michelle | \$1,574.30 | \$1,574.30 | \$0.00 |
| 54072 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Morales, Oscar, H | \$2,873.18 | \$2,873.18 | \$0.00 |
| 54073 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ogara, Michal, S | \$2,479.58 | \$2,479.58 | \$0.00 |
| 54074 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 54075 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Olague, Karina | \$1,014.01 | \$1,014.01 | \$0.00 |
| 54076 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,952.09 | \$2,952.09 | \$0.00 |
| 54077 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Patel, Bhavik | \$2,902.96 | \$2,902.96 | \$0.00 |
| 54078 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Patel, Nirali | \$2,134.35 | \$2,134.35 | \$0.00 |
| 54079 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Petrou, Christina | \$2,042.30 | \$2,042.30 | \$0.00 |
| 54080 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$2,774.97 | \$2,774.97 | \$0.00 |
| 54081 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54082 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54083 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54084 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54085 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54086 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Theodore | \$381.90 | \$381.90 | \$0.00 |
| 54087 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pysh, Shane, N | \$2,478.34 | \$2,478.34 | \$0.00 |
| 54088 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,459.32 | \$2,459.32 | \$0.00 |
| 54089 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rivas, Luis, F | \$3,026.23 | \$3,026.23 | \$0.00 |
| 54090 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,607.51 | \$2,607.51 | \$0.00 |
| 54091 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Stotz, Steven, M | \$2,796.57 | \$2,796.57 | \$0.00 |
| 54092 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Swanson, Ashlie | \$2,014.61 | \$2,014.61 | \$0.00 |
| 54093 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,021.75 | \$2,021.75 | \$0.00 |
| 54094 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 54095 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 54096 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,807.34 | \$2,807.34 | \$0.00 |
| 54097 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Winkler, Justin, T | \$3,116.66 | \$3,116.66 | \$0.00 |
| 54098 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Acosta, Cindy | \$520.43 | \$520.43 | \$0.00 |
| 54099 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Carlson, Todd, E | \$2,706.10 | \$2,706.10 | \$0.00 |
| 54100 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 54101 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Carrasco, Yesenia | \$698.64 | \$698.64 | \$0.00 |
| 54102 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 54103 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Foley, Conan, C | \$2,792.36 | \$2,792.36 | \$0.00 |
| 54104 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 54105 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gross, Cindi, L | \$1,257.45 | \$1,257.45 | \$0.00 |
| 54106 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurtz, Michelle | \$1,493.84 | \$1,493.84 | \$0.00 |
| 54107 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,151.75 | \$1,151.75 | \$0.00 |
| 54108 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Morales, Jose | \$1,006.63 | \$1,006.63 | \$0.00 |
| 54109 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mucha, Monika, A | \$1,358.05 | \$1,358.05 | \$0.00 |
| 54110 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.75 | \$1,417.75 | \$0.00 |
| 54111 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 54112 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 54113 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 54114 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Toomire, Patricia | \$623.57 | \$623.57 | \$0.00 |
| 54115 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Witt, Derek | \$1,433.88 | \$1,433.88 | \$0.00 |
| 54116 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.16 | \$965.16 | \$0.00 |
| 54117 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 54118 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 54119 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bankole, Yasmeen, O | \$427.64 | \$427.64 | \$0.00 |
| 54120 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Craig, Rodney, S | \$385.09 | \$385.09 | \$0.00 |
| 54121 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 54122 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.70 | \$602.70 | \$0.00 |
| 54123 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hussaini, Syed, A | \$602.70 | \$602.70 | \$0.00 |
| 54124 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kunkel, Jon, R | \$611.93 | \$611.93 | \$0.00 |
| 54125 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Porter, Herbert, H | \$607.31 | \$607.31 | \$0.00 |
| 54126 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Prigge, Robert, W | \$590.66 | \$590.66 | \$0.00 |
| 54127 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Moore, Thomas, J | \$4,516.15 | \$4,516.15 | \$0.00 |
| 54128 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Salazar, Michele, L | \$1,728.65 | \$1,728.65 | \$0.00 |
| 54129 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,172.72 | \$3,172.72 | \$0.00 |
| 54130 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 54131 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bastien, Karla | \$2,315.73 | \$2,315.73 | \$0.00 |
| 54132 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Campbell , Neil | \$1,893.71 | \$1,893.71 | \$0.00 |
| 54133 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santos, Omar | \$2,762.41 | \$2,762.41 | \$0.00 |
| 54134 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Winterland, Annette | \$880.94 | \$880.94 | \$0.00 |
| 54135 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Greene, David, Michael | \$1,867.67 | \$1,867.67 | \$0.00 |
| 54136 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,980.24 | \$1,980.24 | \$0.00 |
| 54137 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lowth, Robert, J | \$2,678.23 | \$2,678.23 | \$0.00 |
| 54138 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 54139 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Peschke, Brian, J | \$2,179.81 | \$2,179.81 | \$0.00 |
| 54140 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,834.14 | \$1,834.14 | \$0.00 |
| 54141 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lombardi, Brian | \$1,400.28 | \$1,400.28 | \$0.00 |
| 54142 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nelson, Logan, A | \$1,097.82 | \$1,097.82 | \$0.00 |
| 54143 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,344.88 | \$1,344.88 | \$0.00 |
| 54144 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$1,797.15 | \$1,797.15 | \$0.00 |
| 54145 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Powell, Colleen, M | \$2,331.17 | \$2,331.17 | \$0.00 |
| 54146 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,900.01 | \$1,900.01 | \$0.00 |
| 54147 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hunt, Travis, J | \$1,844.96 | \$1,844.96 | \$0.00 |
| 54148 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,099.18 | \$3,099.18 | \$0.00 |
| 54149 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pinones, Jose, G | \$1,801.74 | \$1,801.74 | \$0.00 |
| 54150 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 54151 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rosas, Alfonso | \$371.87 | \$371.87 | \$0.00 |
| 54152 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santiago, Manuel | \$1,329.53 | \$1,329.53 | \$0.00 |
| 54153 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 54154 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sneider, Robert, W | \$556.81 | \$556.81 | \$0.00 |
| 54155 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$517.63 | \$517.63 | \$0.00 |
| 54156 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Burton, Peter, C | \$2,378.95 | \$2,378.95 | \$0.00 |
| 54157 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Collins, Marc, J | \$1,898.70 | \$1,898.70 | \$0.00 |
| 54158 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,771.00 | \$1,771.00 | \$0.00 |
| 54159 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hedman, Thomas | \$1,617.65 | \$1,617.65 | \$0.00 |
| 54160 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hughes, Davis, B | \$1,657.19 | \$1,657.19 | \$0.00 |
| 54161 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,390.82 | \$1,390.82 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 54162 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Larson, Brian, S | \$1,460.34 | \$1,460.34 | \$0.00 |
| 54163 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 54164 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mosher, Joseph, B | \$3,000.76 | \$3,000.76 | \$0.00 |
| 54165 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 54166 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 54167 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pearson, Kevin | \$1,647.88 | \$1,647.88 | \$0.00 |
| 54168 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wiebe, Michael, G | \$1,914.64 | \$1,914.64 | \$0.00 |
| 54169 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hedman, James, E | \$1,806.78 | \$1,806.78 | \$0.00 |
| 54170 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jablonski, Patrick | \$1,650.63 | \$1,650.63 | \$0.00 |
| 54171 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Klaus, Michael, J | \$1,661.84 | \$1,661.84 | \$0.00 |
| 54172 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,349.99 | \$2,349.99 | \$0.00 |
| 54173 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.56 | \$2,674.56 | \$0.00 |
| 54174 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 54175 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Winterland, Lance, M | \$2,052.70 | \$2,052.70 | \$0.00 |
| 54176 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Franz, Kayla | \$895.26 | \$895.26 | \$0.00 |
| 54177 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,989.71 | \$1,989.71 | \$0.00 |
| 54178 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Merrill, Kristen, M | \$517.71 | \$517.71 | \$0.00 |
| 54179 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Krauser, Susan, M | \$2,077.74 | \$2,077.74 | \$0.00 |
| 54180 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 54181 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Maller, Juliana, A | \$5,961.47 | \$5,961.47 | \$0.00 |
| 54182 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Webb, David, A | \$2,924.30 | \$2,924.30 | \$0.00 |
| 54183 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 54184 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 54185 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gac, Katelyn | \$496.20 | \$496.20 | \$0.00 |
| 54186 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Luna, Caroline | \$1,292.92 | \$1,292.92 | \$0.00 |
| 54187 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 54188 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,667.07 | \$1,667.07 | \$0.00 |
| 54189 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cali, Anthony, R | \$1,742.66 | \$1,742.66 | \$0.00 |
| 54190 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cruz, Nathan | \$1,601.12 | \$1,601.12 | \$0.00 |
| 54191 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,368.65 | \$1,368.65 | \$0.00 |
| 54192 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gray, Michael, J | \$1,493.58 | \$1,493.58 | \$0.00 |
| 54193 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 54194 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Reyna, Faustino | \$325.34 | \$325.34 | \$0.00 |
| 54195 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 54196 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wurst, Brian | \$1,070.99 | \$1,070.99 | \$0.00 |
| 54197 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 54198 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Albanese, Benito | \$2,126.41 | \$2,126.41 | \$0.00 |
| 54199 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Buford, Timmie | \$1,616.48 | \$1,616.48 | \$0.00 |
| 54200 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 54201 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 54202 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,893.28 | \$2,893.28 | \$0.00 |
| 54203 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 54204 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 54205 | 07/07/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.62 | \$1,426.62 | \$0.00 |
| 54206 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bojin, Darko | \$1,737.63 | \$1,737.63 | \$0.00 |
| 54207 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.48 | \$3,201.48 | \$0.00 |
| 54208 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Johnson, Nalini | \$1,249.81 | \$1,249.81 | \$0.00 |
| 54209 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.86 | \$2,223.86 | \$0.00 |
| 54210 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,398.10 | \$1,398.10 | \$0.00 |
| 54211 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54212 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chambers, Lynda, A | \$97.78 | \$97.78 | \$0.00 |
| 54213 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.63 | \$3,300.63 | \$0.00 |
| 54214 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54215 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54216 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54217 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54218 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.12 | \$1,010.12 | \$0.00 |
| 54219 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 54220 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gomez, Magaly | \$1,509.10 | \$1,509.10 | \$0.00 |
| 54221 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ipjian, Joan, A | \$988.23 | \$988.23 | \$0.00 |
| 54222 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ipjian, Joan, A | \$1,399.84 | \$1,399.84 | \$0.00 |
| 54223 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Miller, Jeffrey | \$698.18 | \$698.18 | \$0.00 |
| 54224 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sutor, Maria, L | \$1,412.18 | \$1,412.18 | \$0.00 |
| 54225 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.65 | \$1,472.65 | \$0.00 |
| 54226 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 54227 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.48 | \$2,075.48 | \$0.00 |
| 54228 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 54229 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hefler, Jodi | \$1,448.68 | \$1,448.68 | \$0.00 |
| 54230 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.72 | \$3,546.72 | \$0.00 |
| 54231 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ayala, Annette | \$1,614.26 | \$1,614.26 | \$0.00 |
| 54232 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 54233 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Capela, Stephen, R | \$2,712.94 | \$2,712.94 | \$0.00 |
| 54234 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Case, Ryan | \$2,175.48 | \$2,175.48 | \$0.00 |
| 54235 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gibbons, Bryan | \$1,759.97 | \$1,759.97 | \$0.00 |
| 54236 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Priest, Natalie, G | \$817.57 | \$817.57 | \$0.00 |
| 54237 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Serna, Fatima | \$900.61 | \$900.61 | \$0.00 |
| 54238 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Marcucci, Sarah, E | \$1,235.49 | \$1,235.49 | \$0.00 |
| 54239 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Anselmo, Larry, S | \$2,758.70 | \$2,758.70 | \$0.00 |
| 54240 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 54241 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,517.05 | \$1,517.05 | \$0.00 |
| 54242 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 54243 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Baran, Matthew | \$3,166.59 | \$3,166.59 | \$0.00 |
| 54244 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Barraza, Ariel | \$2,568.76 | \$2,568.76 | \$0.00 |
| 54245 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 54246 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bennecke, Adam | \$1,157.36 | \$1,157.36 | \$0.00 |
| 54247 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chmielak, Brian, C | \$2,799.24 | \$2,799.24 | \$0.00 |
| 54248 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chmielak, Brian, C | \$311.03 | \$311.03 | \$0.00 |
| 54249 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Clark, Patrick | \$851.52 | \$851.52 | \$0.00 |
| 54250 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cruise, Richard | \$4,665.29 | \$4,665.29 | \$0.00 |
| 54251 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$2,057.31 | \$2,057.31 | \$0.00 |
| 54252 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 54253 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Edwards, Scott, J | \$3,421.52 | \$3,421.52 | \$0.00 |
| 54254 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 54255 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fuscone, Michael, A | \$4,450.91 | \$4,450.91 | \$0.00 |
| 54256 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gawlik, Kelly, A | \$4,394.27 | \$4,394.27 | \$0.00 |
| 54257 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gibbons, Ethan, C | \$4,476.28 | \$4,476.28 | \$0.00 |
| 54258 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$3,789.67 | \$3,789.67 | \$0.00 |
| 54259 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hernandez, Jesus | \$1,906.58 | \$1,906.58 | \$0.00 |
| 54260 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jacobs, Ryan , C | \$2,880.43 | \$2,880.43 | \$0.00 |
| 54261 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jasper, Ryan, D | \$5,140.89 | \$5,140.89 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54262 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 54263 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,399.85 | \$3,399.85 | \$0.00 |
| 54264 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kody, Garrett, P | \$4,865.49 | \$4,865.49 | \$0.00 |
| 54265 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Krasowski, Dana, M | \$3,597.56 | \$3,597.56 | \$0.00 |
| 54266 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lancot, Paul, R | \$1,041.96 | \$1,041.96 | \$0.00 |
| 54267 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lancot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 54268 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,377.76 | \$3,377.76 | \$0.00 |
| 54269 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | McWilliams, Justin, D | \$3,445.85 | \$3,445.85 | \$0.00 |
| 54270 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 54271 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 54272 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 54273 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Morris, Dalton, W | \$2,092.58 | \$2,092.58 | \$0.00 |
| 54274 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,524.15 | \$3,524.15 | \$0.00 |
| 54275 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 54276 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Noncek, Dylan, S | \$3,976.48 | \$3,976.48 | \$0.00 |
| 54277 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ordinario, Isidore, P | \$4,883.73 | \$4,883.73 | \$0.00 |
| 54278 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ramirez, Ricardo | \$5,566.52 | \$5,566.52 | \$0.00 |
| 54279 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rogas, Robert, F | \$2,599.17 | \$2,599.17 | \$0.00 |
| 54280 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 54281 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,636.32 | \$3,636.32 | \$0.00 |
| 54282 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 54283 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Peter, L | \$5,219.20 | \$5,219.20 | \$0.00 |
| 54284 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 54285 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 54286 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Stallings, John, E | \$546.88 | \$546.88 | \$0.00 |
| 54287 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Swanson, Joshua, J | \$2,999.54 | \$2,999.54 | \$0.00 |
| 54288 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,987.19 | \$2,987.19 | \$0.00 |
| 54289 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Welnowski, Anthony, E | \$4,540.38 | \$4,540.38 | \$0.00 |
| 54290 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.65 | \$3,219.65 | \$0.00 |
| 54291 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 54292 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurcz, Barry, J | \$4,398.79 | \$4,398.79 | \$0.00 |
| 54293 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.49 | \$1,310.49 | \$0.00 |
| 54294 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Murawski, Kelly, J | \$97.78 | \$97.78 | \$0.00 |
| 54295 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.93 | \$1,465.93 | \$0.00 |
| 54296 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 54297 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Scott, Dawn | \$1,570.70 | \$1,570.70 | \$0.00 |
| 54298 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 54299 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.95 | \$2,112.95 | \$0.00 |
| 54300 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 54301 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 54302 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Allan | \$2,139.66 | \$2,139.66 | \$0.00 |
| 54303 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Allan | \$93.16 | \$93.16 | \$0.00 |
| 54304 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | DiVito, Victor, A | \$3,522.41 | \$3,522.41 | \$0.00 |
| 54305 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.60 | \$3,943.60 | \$0.00 |
| 54306 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$1,912.37 | \$1,912.37 | \$0.00 |
| 54307 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54308 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54309 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54310 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 54311 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Zelinka, Debra | \$1,160.43 | \$1,160.43 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 54312 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.64 | \$1,349.64 | \$0.00 |
| 54313 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.42 | \$1,178.42 | \$0.00 |
| 54314 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 54315 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fuchs, Gary | \$1,662.63 | \$1,662.63 | \$0.00 |
| 54316 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,477.05 | \$2,477.05 | \$0.00 |
| 54317 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.66 | \$886.66 | \$0.00 |
| 54318 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurzeja, Janine, C | \$93.16 | \$93.16 | \$0.00 |
| 54319 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 54320 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,196.50 | \$1,196.50 | \$0.00 |
| 54321 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 54322 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,092.15 | \$1,092.15 | \$0.00 |
| 54323 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 54324 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Arroyo, Nikki | \$2,571.55 | \$2,571.55 | \$0.00 |
| 54325 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,174.58 | \$3,174.58 | \$0.00 |
| 54326 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,133.65 | \$3,133.65 | \$0.00 |
| 54327 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,353.43 | \$3,353.43 | \$0.00 |
| 54328 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzaga, Michael | \$2,668.29 | \$2,668.29 | \$0.00 |
| 54329 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzaga, Michael | \$102.71 | \$102.71 | \$0.00 |
| 54330 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,620.48 | \$2,620.48 | \$0.00 |
| 54331 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hansen, Bryan | \$2,938.39 | \$2,938.39 | \$0.00 |
| 54332 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Paup, Shaun, M | \$2,467.46 | \$2,467.46 | \$0.00 |
| 54333 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,225.62 | \$2,225.62 | \$0.00 |
| 54334 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,722.32 | \$2,722.32 | \$0.00 |
| 54335 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,699.39 | \$2,699.39 | \$0.00 |
| 54336 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.33 | \$2,225.33 | \$0.00 |
| 54337 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Allen, Timothy, J | \$3,749.95 | \$3,749.95 | \$0.00 |
| 54338 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,573.51 | \$2,573.51 | \$0.00 |
| 54339 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,645.31 | \$2,645.31 | \$0.00 |
| 54340 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Barnas, Edyta | \$1,495.03 | \$1,495.03 | \$0.00 |
| 54341 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Benitez, Nayeli | \$1,276.21 | \$1,276.21 | \$0.00 |
| 54342 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 54343 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,938.75 | \$1,938.75 | \$0.00 |
| 54344 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,646.48 | \$2,646.48 | \$0.00 |
| 54345 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.90 | \$909.90 | \$0.00 |
| 54346 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,705.04 | \$3,705.04 | \$0.00 |
| 54347 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cruz, Carissa, L | \$3,059.39 | \$3,059.39 | \$0.00 |
| 54348 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Diaz, Santos, D | \$2,343.77 | \$2,343.77 | \$0.00 |
| 54349 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 54350 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Duchak, Joel, M | \$2,474.29 | \$2,474.29 | \$0.00 |
| 54351 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Duran, Gabriel | \$3,725.86 | \$3,725.86 | \$0.00 |
| 54352 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,867.32 | \$1,867.32 | \$0.00 |
| 54353 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Garcia, Napoleon | \$2,364.19 | \$2,364.19 | \$0.00 |
| 54354 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Georgiev, Ivan | \$2,448.11 | \$2,448.11 | \$0.00 |
| 54355 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,553.76 | \$2,553.76 | \$0.00 |
| 54356 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,207.00 | \$3,207.00 | \$0.00 |
| 54357 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hernandez, Daniel | \$2,090.88 | \$2,090.88 | \$0.00 |
| 54358 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,375.12 | \$1,375.12 | \$0.00 |
| 54359 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hosea, Sabina | \$2,580.41 | \$2,580.41 | \$0.00 |
| 54360 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,636.44 | \$2,636.44 | \$0.00 |
| 54361 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,263.15 | \$2,263.15 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 54362 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 54363 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,253.26 | \$2,253.26 | \$0.00 |
| 54364 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Labanowski, Kamil | \$2,448.09 | \$2,448.09 | \$0.00 |
| 54365 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,097.44 | \$1,097.44 | \$0.00 |
| 54366 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 54367 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,917.50 | \$1,917.50 | \$0.00 |
| 54368 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 54369 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lawler, Andrew, M | \$1,156.13 | \$1,156.13 | \$0.00 |
| 54370 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,697.64 | \$2,697.64 | \$0.00 |
| 54371 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,765.71 | \$3,765.71 | \$0.00 |
| 54372 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,386.76 | \$2,386.76 | \$0.00 |
| 54373 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Miranda, Juan, C | \$4,055.08 | \$4,055.08 | \$0.00 |
| 54374 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Montoya, Michelle | \$1,951.58 | \$1,951.58 | \$0.00 |
| 54375 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Morales, Oscar, H | \$3,229.97 | \$3,229.97 | \$0.00 |
| 54376 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ogara, Michal, S | \$1,987.11 | \$1,987.11 | \$0.00 |
| 54377 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 54378 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Olague, Karina | \$1,518.35 | \$1,518.35 | \$0.00 |
| 54379 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,051.97 | \$3,051.97 | \$0.00 |
| 54380 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Patel, Bhavik | \$2,848.91 | \$2,848.91 | \$0.00 |
| 54381 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Patel, Nirali | \$2,041.21 | \$2,041.21 | \$0.00 |
| 54382 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Petrou, Christina | \$2,227.97 | \$2,227.97 | \$0.00 |
| 54383 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$2,584.29 | \$2,584.29 | \$0.00 |
| 54384 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54385 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54386 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54387 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54388 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54389 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pini, Theodore | \$353.14 | \$353.14 | \$0.00 |
| 54390 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pysh, Shane, N | \$2,478.33 | \$2,478.33 | \$0.00 |
| 54391 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,293.19 | \$2,293.19 | \$0.00 |
| 54392 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rivas, Luis, F | \$2,403.99 | \$2,403.99 | \$0.00 |
| 54393 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,763.67 | \$2,763.67 | \$0.00 |
| 54394 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Stotz, Steven, M | \$2,674.62 | \$2,674.62 | \$0.00 |
| 54395 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Swanson, Ashlie | \$1,960.58 | \$1,960.58 | \$0.00 |
| 54396 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,491.61 | \$1,491.61 | \$0.00 |
| 54397 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 54398 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 54399 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,857.19 | \$2,857.19 | \$0.00 |
| 54400 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Winkler, Justin, T | \$2,923.76 | \$2,923.76 | \$0.00 |
| 54401 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Acosta, Cindy | \$702.05 | \$702.05 | \$0.00 |
| 54402 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Carlson, Todd, E | \$2,706.09 | \$2,706.09 | \$0.00 |
| 54403 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 54404 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Carrasco, Yesenia | \$568.17 | \$568.17 | \$0.00 |
| 54405 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 54406 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Foley, Conan, C | \$2,769.67 | \$2,769.67 | \$0.00 |
| 54407 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 54408 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gross, Cindi, L | \$1,327.12 | \$1,327.12 | \$0.00 |
| 54409 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kurtz, Michelle | \$1,633.44 | \$1,633.44 | \$0.00 |
| 54410 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,261.45 | \$1,261.45 | \$0.00 |
| 54411 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Morales, Jose | \$827.72 | \$827.72 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 54412 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mucha, Monika, A | \$1,351.55 | \$1,351.55 | \$0.00 |
| 54413 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,915.01 | \$1,915.01 | \$0.00 |
| 54414 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 54415 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 54416 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 54417 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Toomire, Patricia | \$483.77 | \$483.77 | \$0.00 |
| 54418 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Witt, Derek | \$1,383.33 | \$1,383.33 | \$0.00 |
| 54419 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 54420 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 54421 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 54422 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Moore, Thomas, J | \$4,559.17 | \$4,559.17 | \$0.00 |
| 54423 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Salazar, Michele, L | \$1,728.67 | \$1,728.67 | \$0.00 |
| 54424 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.42 | \$3,182.42 | \$0.00 |
| 54425 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 54426 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Bastien, Karla | \$2,315.73 | \$2,315.73 | \$0.00 |
| 54427 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Campbell , Neil | \$1,860.97 | \$1,860.97 | \$0.00 |
| 54428 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santos, Omar | \$3,046.99 | \$3,046.99 | \$0.00 |
| 54429 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santos, Omar | \$97.78 | \$97.78 | \$0.00 |
| 54430 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Winterland, Annette | \$960.09 | \$960.09 | \$0.00 |
| 54431 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Greene, David, Michael | \$1,800.41 | \$1,800.41 | \$0.00 |
| 54432 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,980.24 | \$1,980.24 | \$0.00 |
| 54433 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lowth, Robert, J | \$2,593.04 | \$2,593.04 | \$0.00 |
| 54434 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 54435 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Peschke, Brian, J | \$2,172.00 | \$2,172.00 | \$0.00 |
| 54436 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,834.15 | \$1,834.15 | \$0.00 |
| 54437 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Giambrone, Frank | \$738.98 | \$738.98 | \$0.00 |
| 54438 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lombardi, Brian | \$1,349.52 | \$1,349.52 | \$0.00 |
| 54439 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Nelson, Logan, A | \$790.13 | \$790.13 | \$0.00 |
| 54440 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Powell, Colleen, M | \$2,054.31 | \$2,054.31 | \$0.00 |
| 54441 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,891.00 | \$1,891.00 | \$0.00 |
| 54442 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hunt, Travis, J | \$1,697.80 | \$1,697.80 | \$0.00 |
| 54443 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,932.43 | \$2,932.43 | \$0.00 |
| 54444 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pinones, Jose, G | \$1,567.94 | \$1,567.94 | \$0.00 |
| 54445 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 54446 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pinones, Jose, G | \$503.18 | \$503.18 | \$0.00 |
| 54447 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 54448 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rosas, Alfonso | \$338.97 | \$338.97 | \$0.00 |
| 54449 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santiago, Manuel | \$1,329.52 | \$1,329.52 | \$0.00 |
| 54450 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 54451 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Sneider, Robert, W | \$634.87 | \$634.87 | \$0.00 |
| 54452 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$568.18 | \$568.18 | \$0.00 |
| 54453 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Burton, Peter, C | \$2,651.00 | \$2,651.00 | \$0.00 |
| 54454 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Collins, Marc, J | \$1,867.38 | \$1,867.38 | \$0.00 |
| 54455 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,851.84 | \$1,851.84 | \$0.00 |
| 54456 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hedman, Thomas | \$1,958.46 | \$1,958.46 | \$0.00 |
| 54457 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hughes, Davis, B | \$1,710.20 | \$1,710.20 | \$0.00 |
| 54458 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,517.14 | \$1,517.14 | \$0.00 |
| 54459 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Larson, Brian, S | \$1,460.33 | \$1,460.33 | \$0.00 |
| 54460 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 54461 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,890.63 | \$2,890.63 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 54462 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 54463 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 54464 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Pearson, Kevin | \$1,696.66 | \$1,696.66 | \$0.00 |
| 54465 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wiebe, Michael, G | \$1,741.68 | \$1,741.68 | \$0.00 |
| 54466 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Hedman, James, E | \$1,777.08 | \$1,777.08 | \$0.00 |
| 54467 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Jablonski, Patrick | \$1,568.91 | \$1,568.91 | \$0.00 |
| 54468 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Klaus, Michael, J | \$1,983.13 | \$1,983.13 | \$0.00 |
| 54469 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,844.38 | \$1,844.38 | \$0.00 |
| 54470 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 54471 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 54472 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Winterland, Lance, M | \$2,577.79 | \$2,577.79 | \$0.00 |
| 54473 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Franz, Kayla | \$756.53 | \$756.53 | \$0.00 |
| 54474 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,026.65 | \$2,026.65 | \$0.00 |
| 54475 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Krauser, Susan, M | \$1,999.80 | \$1,999.80 | \$0.00 |
| 54476 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 54477 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Maller, Juliana, A | \$5,961.46 | \$5,961.46 | \$0.00 |
| 54478 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Webb, David, A | \$2,924.30 | \$2,924.30 | \$0.00 |
| 54479 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 54480 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 54481 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gac, Katelyn | \$455.56 | \$455.56 | \$0.00 |
| 54482 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Luna, Caroline | \$1,292.93 | \$1,292.93 | \$0.00 |
| 54483 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Luna, Caroline | \$250.00 | \$250.00 | \$0.00 |
| 54484 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,667.06 | \$1,667.06 | \$0.00 |
| 54485 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cali, Anthony, R | \$2,583.96 | \$2,583.96 | \$0.00 |
| 54486 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Cruz, Nathan | \$2,296.74 | \$2,296.74 | \$0.00 |
| 54487 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,567.32 | \$1,567.32 | \$0.00 |
| 54488 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gray, Michael, J | \$2,036.62 | \$2,036.62 | \$0.00 |
| 54489 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 54490 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Prinz, Jake | \$783.01 | \$783.01 | \$0.00 |
| 54491 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Reyna, Faustino | \$241.21 | \$241.21 | \$0.00 |
| 54492 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 54493 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wurst, Brian | \$1,776.45 | \$1,776.45 | \$0.00 |
| 54494 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 54495 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Albanese, Benito | \$1,857.57 | \$1,857.57 | \$0.00 |
| 54496 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Buford, Timmie | \$1,710.96 | \$1,710.96 | \$0.00 |
| 54497 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 54498 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 54499 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$3,082.37 | \$3,082.37 | \$0.00 |
| 54500 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 54501 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wenger, Robert, L | \$1,521.09 | \$1,521.09 | \$0.00 |
| 54502 | 07/21/2023 | Reconciled | | 07/31/2023 | Payroll Check | Wenger, Robert, L | \$1,521.10 | \$1,521.10 | \$0.00 |
| 54503 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 54504 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.47 | \$3,201.47 | \$0.00 |
| 54505 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Nalini | \$1,249.80 | \$1,249.80 | \$0.00 |
| 54506 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.86 | \$2,223.86 | \$0.00 |
| 54507 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.10 | \$1,389.10 | \$0.00 |
| 54508 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.36 | \$2,884.36 | \$0.00 |
| 54509 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.62 | \$3,300.62 | \$0.00 |
| 54510 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54511 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54512 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54513 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54514 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.11 | \$1,010.11 | \$0.00 |
| 54515 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 54516 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gomez, Magaly | \$1,497.45 | \$1,497.45 | \$0.00 |
| 54517 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Miller, Jeffrey | \$1,479.44 | \$1,479.44 | \$0.00 |
| 54518 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sutor, Maria, L | \$1,468.68 | \$1,468.68 | \$0.00 |
| 54519 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.64 | \$1,472.64 | \$0.00 |
| 54520 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 54521 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.48 | \$2,075.48 | \$0.00 |
| 54522 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 54523 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hefler, Jodi | \$799.59 | \$799.59 | \$0.00 |
| 54524 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 54525 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ayala, Annette | \$1,627.52 | \$1,627.52 | \$0.00 |
| 54526 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 54527 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Capela, Stephen, R | \$2,500.99 | \$2,500.99 | \$0.00 |
| 54528 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Case, Ryan | \$2,175.47 | \$2,175.47 | \$0.00 |
| 54529 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gibbons, Bryan | \$1,752.06 | \$1,752.06 | \$0.00 |
| 54530 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Priest, Natalie, G | \$1,022.34 | \$1,022.34 | \$0.00 |
| 54531 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Serna, Fatima | \$749.19 | \$749.19 | \$0.00 |
| 54532 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Marcucci, Sarah, E | \$769.37 | \$769.37 | \$0.00 |
| 54533 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Anselmo, Larry, S | \$3,643.14 | \$3,643.14 | \$0.00 |
| 54534 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 54535 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,945.48 | \$1,945.48 | \$0.00 |
| 54536 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 54537 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Baran, Matthew | \$3,014.63 | \$3,014.63 | \$0.00 |
| 54538 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barraza, Ariel | \$2,264.51 | \$2,264.51 | \$0.00 |
| 54539 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 54540 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barraza, Ariel | \$143.20 | \$143.20 | \$0.00 |
| 54541 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bennecke, Adam | \$1,622.32 | \$1,622.32 | \$0.00 |
| 54542 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chmielak, Brian, C | \$2,965.46 | \$2,965.46 | \$0.00 |
| 54543 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chmielak, Brian, C | \$329.50 | \$329.50 | \$0.00 |
| 54544 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Clark, Patrick | \$1,232.93 | \$1,232.93 | \$0.00 |
| 54545 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruise, Richard | \$3,354.99 | \$3,354.99 | \$0.00 |
| 54546 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,123.65 | \$1,123.65 | \$0.00 |
| 54547 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 54548 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Edwards, Scott, J | \$3,421.52 | \$3,421.52 | \$0.00 |
| 54549 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 54550 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fuscone, Michael, A | \$2,428.68 | \$2,428.68 | \$0.00 |
| 54551 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gawlik, Kelly, A | \$6,079.01 | \$6,079.01 | \$0.00 |
| 54552 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gibbons, Ethan, C | \$4,010.15 | \$4,010.15 | \$0.00 |
| 54553 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$2,613.58 | \$2,613.58 | \$0.00 |
| 54554 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hernandez, Jesus | \$2,368.09 | \$2,368.09 | \$0.00 |
| 54555 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jacobs, Ryan, C | \$1,603.96 | \$1,603.96 | \$0.00 |
| 54556 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,634.49 | \$3,634.49 | \$0.00 |
| 54557 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 54558 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jasper, Ryan, D | \$107.39 | \$107.39 | \$0.00 |
| 54559 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,990.67 | \$3,990.67 | \$0.00 |
| 54560 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kody, Garrett, P | \$5,224.38 | \$5,224.38 | \$0.00 |
| 54561 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kofink, John, C | \$709.13 | \$709.13 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54562 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,879.98 | \$2,879.98 | \$0.00 |
| 54563 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lanctot, Paul, R | \$425.07 | \$425.07 | \$0.00 |
| 54564 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 54565 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Martinez, Zaqary, C | \$4,333.63 | \$4,333.63 | \$0.00 |
| 54566 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Martinez, Zaqary, C | \$147.82 | \$147.82 | \$0.00 |
| 54567 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | McWilliams, Justin, D | \$2,481.98 | \$2,481.98 | \$0.00 |
| 54568 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 54569 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 54570 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 54571 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morris, Dalton, W | \$2,511.87 | \$2,511.87 | \$0.00 |
| 54572 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morris, Dalton, W | \$147.82 | \$147.82 | \$0.00 |
| 54573 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,764.48 | \$3,764.48 | \$0.00 |
| 54574 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 54575 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,851.45 | \$4,851.45 | \$0.00 |
| 54576 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ordinario, Isidore, P | \$3,757.33 | \$3,757.33 | \$0.00 |
| 54577 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ramirez, Ricardo | \$3,729.46 | \$3,729.46 | \$0.00 |
| 54578 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rogas, Robert, F | \$3,068.95 | \$3,068.95 | \$0.00 |
| 54579 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 54580 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,332.44 | \$2,332.44 | \$0.00 |
| 54581 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 54582 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Peter, L | \$2,647.97 | \$2,647.97 | \$0.00 |
| 54583 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 54584 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 54585 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Swanson, Joshua, J | \$3,787.43 | \$3,787.43 | \$0.00 |
| 54586 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$3,042.19 | \$3,042.19 | \$0.00 |
| 54587 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$278.82 | \$278.82 | \$0.00 |
| 54588 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$147.82 | \$147.82 | \$0.00 |
| 54589 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Welnowski, Anthony, E | \$3,448.60 | \$3,448.60 | \$0.00 |
| 54590 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.64 | \$3,219.64 | \$0.00 |
| 54591 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 54592 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.48 | \$1,310.48 | \$0.00 |
| 54593 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.91 | \$1,465.91 | \$0.00 |
| 54594 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 54595 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Scott, Dawn | \$1,570.69 | \$1,570.69 | \$0.00 |
| 54596 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 54597 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.96 | \$2,112.96 | \$0.00 |
| 54598 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 54599 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 54600 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Allan | \$2,139.66 | \$2,139.66 | \$0.00 |
| 54601 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | DiVito, Victor, A | \$3,522.41 | \$3,522.41 | \$0.00 |
| 54602 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.61 | \$3,943.61 | \$0.00 |
| 54603 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$1,969.91 | \$1,969.91 | \$0.00 |
| 54604 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54605 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54606 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54607 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 54608 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Zelinka, Debra | \$1,310.25 | \$1,310.25 | \$0.00 |
| 54609 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.63 | \$1,349.63 | \$0.00 |
| 54610 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arreola, Cassandra | \$1,224.35 | \$1,224.35 | \$0.00 |
| 54611 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 54612 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fuchs, Gary | \$1,715.25 | \$1,715.25 | \$0.00 |
| 54613 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,733.09 | \$2,733.09 | \$0.00 |
| 54614 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.68 | \$886.68 | \$0.00 |
| 54615 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vrankovich, Dina, M | \$632.92 | \$632.92 | \$0.00 |
| 54616 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.32 | \$1,203.32 | \$0.00 |
| 54617 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 54618 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,522.20 | \$1,522.20 | \$0.00 |
| 54619 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 54620 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arroyo, Nikki | \$2,571.56 | \$2,571.56 | \$0.00 |
| 54621 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,146.49 | \$3,146.49 | \$0.00 |
| 54622 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,683.38 | \$3,683.38 | \$0.00 |
| 54623 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,277.56 | \$3,277.56 | \$0.00 |
| 54624 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gonzaga, Michael | \$2,648.22 | \$2,648.22 | \$0.00 |
| 54625 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,669.55 | \$2,669.55 | \$0.00 |
| 54626 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hansen, Bryan | \$2,977.70 | \$2,977.70 | \$0.00 |
| 54627 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Paup, Shaun, M | \$2,519.87 | \$2,519.87 | \$0.00 |
| 54628 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,566.68 | \$2,566.68 | \$0.00 |
| 54629 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Skonieczna, Mariola | \$196.20 | \$196.20 | \$0.00 |
| 54630 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,872.26 | \$2,872.26 | \$0.00 |
| 54631 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,651.38 | \$2,651.38 | \$0.00 |
| 54632 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.34 | \$2,225.34 | \$0.00 |
| 54633 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Allen, Timothy, J | \$3,615.91 | \$3,615.91 | \$0.00 |
| 54634 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Alonzo, Amy, T | \$3,387.51 | \$3,387.51 | \$0.00 |
| 54635 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,645.33 | \$2,645.33 | \$0.00 |
| 54636 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barnas, Edyta | \$1,382.30 | \$1,382.30 | \$0.00 |
| 54637 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Benitez, Nayeli | \$1,147.12 | \$1,147.12 | \$0.00 |
| 54638 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 54639 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bockstadter, Sean, R | \$2,314.99 | \$2,314.99 | \$0.00 |
| 54640 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,985.88 | \$2,985.88 | \$0.00 |
| 54641 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 54642 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,631.41 | \$3,631.41 | \$0.00 |
| 54643 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruz, Carissa, L | \$3,080.59 | \$3,080.59 | \$0.00 |
| 54644 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Diaz, Santos, D | \$2,465.75 | \$2,465.75 | \$0.00 |
| 54645 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 54646 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Duchak, Joel, M | \$3,232.89 | \$3,232.89 | \$0.00 |
| 54647 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Duran, Gabriel | \$2,957.02 | \$2,957.02 | \$0.00 |
| 54648 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Elleson, Shawna, M | \$2,164.55 | \$2,164.55 | \$0.00 |
| 54649 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Garcia, Napoleon | \$3,053.14 | \$3,053.14 | \$0.00 |
| 54650 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Georgiev, Ivan | \$3,258.69 | \$3,258.69 | \$0.00 |
| 54651 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,553.74 | \$2,553.74 | \$0.00 |
| 54652 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,143.79 | \$3,143.79 | \$0.00 |
| 54653 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hernandez, Daniel | \$2,445.97 | \$2,445.97 | \$0.00 |
| 54654 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.18 | \$1,486.18 | \$0.00 |
| 54655 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hosea, Sabina | \$2,487.80 | \$2,487.80 | \$0.00 |
| 54656 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,061.81 | \$3,061.81 | \$0.00 |
| 54657 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,217.81 | \$2,217.81 | \$0.00 |
| 54658 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 54659 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,834.16 | \$2,834.16 | \$0.00 |
| 54660 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Labanowski, Kamil | \$2,674.68 | \$2,674.68 | \$0.00 |
| 54661 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lamz, Alysse, C | \$932.23 | \$932.23 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 54662 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 54663 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,917.50 | \$1,917.50 | \$0.00 |
| 54664 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 54665 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lawler, Andrew, M | \$923.70 | \$923.70 | \$0.00 |
| 54666 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,155.30 | \$2,155.30 | \$0.00 |
| 54667 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lawler, Andrew, M | \$200.82 | \$200.82 | \$0.00 |
| 54668 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,667.58 | \$3,667.58 | \$0.00 |
| 54669 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | McDonnell, Matthew, J | \$200.82 | \$200.82 | \$0.00 |
| 54670 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,052.59 | \$2,052.59 | \$0.00 |
| 54671 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$196.20 | \$196.20 | \$0.00 |
| 54672 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Miranda, Juan, C | \$4,208.36 | \$4,208.36 | \$0.00 |
| 54673 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Miranda, Juan, C | \$210.05 | \$210.05 | \$0.00 |
| 54674 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Montoya, Michelle | \$1,845.95 | \$1,845.95 | \$0.00 |
| 54675 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morales, Oscar, H | \$3,280.59 | \$3,280.59 | \$0.00 |
| 54676 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ogara, Michal, S | \$2,127.80 | \$2,127.80 | \$0.00 |
| 54677 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 54678 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Olague, Karina | \$1,383.88 | \$1,383.88 | \$0.00 |
| 54679 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,066.25 | \$3,066.25 | \$0.00 |
| 54680 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Patel, Bhavik | \$3,995.23 | \$3,995.23 | \$0.00 |
| 54681 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Patel, Nirali | \$2,749.08 | \$2,749.08 | \$0.00 |
| 54682 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Petrou, Christina | \$2,303.92 | \$2,303.92 | \$0.00 |
| 54683 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$3,186.46 | \$3,186.46 | \$0.00 |
| 54684 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54685 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54686 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54687 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54688 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54689 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$196.20 | \$196.20 | \$0.00 |
| 54690 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Theodore | \$650.77 | \$650.77 | \$0.00 |
| 54691 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pysh, Shane, N | \$2,478.35 | \$2,478.35 | \$0.00 |
| 54692 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rhode, Ryan, C | \$3,274.21 | \$3,274.21 | \$0.00 |
| 54693 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rhode, Ryan, C | \$200.82 | \$200.82 | \$0.00 |
| 54694 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rivas, Luis, F | \$2,766.46 | \$2,766.46 | \$0.00 |
| 54695 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rivas, Luis, F | \$196.20 | \$196.20 | \$0.00 |
| 54696 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sabatino, Valerie, A | \$3,070.23 | \$3,070.23 | \$0.00 |
| 54697 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Stotz, Steven, M | \$2,674.61 | \$2,674.61 | \$0.00 |
| 54698 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Swanson, Ashlie | \$2,079.24 | \$2,079.24 | \$0.00 |
| 54699 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Swanson, Ashlie | \$219.66 | \$219.66 | \$0.00 |
| 54700 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,519.41 | \$2,519.41 | \$0.00 |
| 54701 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 54702 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 54703 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,453.21 | \$2,453.21 | \$0.00 |
| 54704 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winkler, Justin, T | \$2,334.18 | \$2,334.18 | \$0.00 |
| 54705 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winkler, Justin, T | \$196.20 | \$196.20 | \$0.00 |
| 54706 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Acosta, Cindy | \$399.39 | \$399.39 | \$0.00 |
| 54707 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Carlson, Todd, E | \$3,071.67 | \$3,071.67 | \$0.00 |
| 54708 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 54709 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Carrasco, Yesenia | \$436.46 | \$436.46 | \$0.00 |
| 54710 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Corso, Martha, M | \$673.45 | \$673.45 | \$0.00 |
| 54711 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Falco, Beatrice | \$682.91 | \$682.91 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------------|-----------------------|----------------------|------------|
| 54712 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Foley, Conan, C | \$2,707.69 | \$2,707.69 | \$0.00 |
| 54713 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.75 | \$1,223.75 | \$0.00 |
| 54714 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gross, Cindi, L | \$1,236.95 | \$1,236.95 | \$0.00 |
| 54715 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurtz, Michelle | \$1,493.85 | \$1,493.85 | \$0.00 |
| 54716 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.97 | \$1,145.97 | \$0.00 |
| 54717 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morales, Jose | \$767.18 | \$767.18 | \$0.00 |
| 54718 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mucha, Monika, A | \$1,332.05 | \$1,332.05 | \$0.00 |
| 54719 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,430.25 | \$1,430.25 | \$0.00 |
| 54720 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Senese, Christopher, A | \$661.60 | \$661.60 | \$0.00 |
| 54721 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 54722 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 54723 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Toomire, Patricia | \$592.50 | \$592.50 | \$0.00 |
| 54724 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Witt, Derek | \$1,365.26 | \$1,365.26 | \$0.00 |
| 54725 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,069.85 | \$1,069.85 | \$0.00 |
| 54726 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 54727 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 54728 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bankole, Yasmeeen, O | \$427.65 | \$427.65 | \$0.00 |
| 54729 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Craig, Rodney, S | \$385.10 | \$385.10 | \$0.00 |
| 54730 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 54731 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.71 | \$602.71 | \$0.00 |
| 54732 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hussaini, Syed, A | \$602.71 | \$602.71 | \$0.00 |
| 54733 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kunkel, Jon, R | \$611.94 | \$611.94 | \$0.00 |
| 54734 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Porter, Herbert, H | \$607.32 | \$607.32 | \$0.00 |
| 54735 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Prigge, Robert, W | \$590.67 | \$590.67 | \$0.00 |
| 54736 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Moore, Thomas, J | \$4,523.31 | \$4,523.31 | \$0.00 |
| 54737 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Salazar, Michele, L | \$1,728.65 | \$1,728.65 | \$0.00 |
| 54738 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 54739 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 54740 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bastien, Karla | \$2,307.74 | \$2,307.74 | \$0.00 |
| 54741 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Campbell , Neil | \$2,024.62 | \$2,024.62 | \$0.00 |
| 54742 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santos, Omar | \$2,721.75 | \$2,721.75 | \$0.00 |
| 54743 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winterland, Annette | \$632.13 | \$632.13 | \$0.00 |
| 54744 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Greene, David, Michael | \$1,800.40 | \$1,800.40 | \$0.00 |
| 54745 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Christopher, F | \$1,980.26 | \$1,980.26 | \$0.00 |
| 54746 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lowth, Robert, J | \$2,536.22 | \$2,536.22 | \$0.00 |
| 54747 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 54748 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Peschke, Brian, J | \$2,172.00 | \$2,172.00 | \$0.00 |
| 54749 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Thielen, Lyle, F | \$1,834.15 | \$1,834.15 | \$0.00 |
| 54750 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Giambrone, Frank | \$1,631.78 | \$1,631.78 | \$0.00 |
| 54751 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lombardi, Brian | \$808.13 | \$808.13 | \$0.00 |
| 54752 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nelson, Logan, A | \$1,097.82 | \$1,097.82 | \$0.00 |
| 54753 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Powell, Colleen, M | \$2,133.96 | \$2,133.96 | \$0.00 |
| 54754 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,970.55 | \$1,970.55 | \$0.00 |
| 54755 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hunt, Travis, J | \$1,700.20 | \$1,700.20 | \$0.00 |
| 54756 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,043.58 | \$3,043.58 | \$0.00 |
| 54757 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rosas, Alfonso | \$324.45 | \$324.45 | \$0.00 |
| 54758 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santiago, Manuel | \$1,346.79 | \$1,346.79 | \$0.00 |
| 54759 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 54760 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sneider, Robert, W | \$707.51 | \$707.51 | \$0.00 |
| 54761 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$582.63 | \$582.63 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 54762 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Burton, Peter, C | \$2,192.62 | \$2,192.62 | \$0.00 |
| 54763 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Collins, Marc, J | \$1,883.04 | \$1,883.04 | \$0.00 |
| 54764 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,771.00 | \$1,771.00 | \$0.00 |
| 54765 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hedman, Thomas | \$1,714.88 | \$1,714.88 | \$0.00 |
| 54766 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hughes, Davis, B | \$1,535.57 | \$1,535.57 | \$0.00 |
| 54767 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,350.07 | \$1,350.07 | \$0.00 |
| 54768 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kinczewski, Thomas | \$229.16 | \$229.16 | \$0.00 |
| 54769 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$1,644.40 | \$1,644.40 | \$0.00 |
| 54770 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 54771 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,536.77 | \$2,536.77 | \$0.00 |
| 54772 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 54773 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 54774 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pearson, Kevin | \$1,544.52 | \$1,544.52 | \$0.00 |
| 54775 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,140.85 | \$2,140.85 | \$0.00 |
| 54776 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hedman, James, E | \$2,032.17 | \$2,032.17 | \$0.00 |
| 54777 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jablonski, Patrick | \$1,689.79 | \$1,689.79 | \$0.00 |
| 54778 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Klaus, Michael, J | \$1,880.35 | \$1,880.35 | \$0.00 |
| 54779 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,560.06 | \$2,560.06 | \$0.00 |
| 54780 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 54781 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 54782 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winterland, Lance, M | \$2,111.61 | \$2,111.61 | \$0.00 |
| 54783 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Franz, Kayla | \$937.49 | \$937.49 | \$0.00 |
| 54784 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,980.49 | \$1,980.49 | \$0.00 |
| 54785 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Merrill, Kristen, M | \$517.70 | \$517.70 | \$0.00 |
| 54786 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Krauser, Susan, M | \$2,038.78 | \$2,038.78 | \$0.00 |
| 54787 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 54788 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Maller, Juliana, A | \$6,539.93 | \$6,539.93 | \$0.00 |
| 54789 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Webb, David, A | \$2,924.30 | \$2,924.30 | \$0.00 |
| 54790 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 54791 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 54792 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gac, Katelyn | \$507.71 | \$507.71 | \$0.00 |
| 54793 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Luna, Caroline | \$1,042.92 | \$1,042.92 | \$0.00 |
| 54794 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 54795 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,667.08 | \$1,667.08 | \$0.00 |
| 54796 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cali, Anthony, R | \$2,103.03 | \$2,103.03 | \$0.00 |
| 54797 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruz, Nathan | \$1,750.34 | \$1,750.34 | \$0.00 |
| 54798 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,371.30 | \$1,371.30 | \$0.00 |
| 54799 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gray, Michael, J | \$1,594.07 | \$1,594.07 | \$0.00 |
| 54800 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 54801 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Prinz, Jake | \$1,664.86 | \$1,664.86 | \$0.00 |
| 54802 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Reyna, Faustino | \$471.42 | \$471.42 | \$0.00 |
| 54803 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 54804 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wurst, Brian | \$1,705.84 | \$1,705.84 | \$0.00 |
| 54805 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 54806 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Albanese, Benito | \$2,160.01 | \$2,160.01 | \$0.00 |
| 54807 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$1,559.79 | \$1,559.79 | \$0.00 |
| 54808 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 54809 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 54810 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,779.17 | \$2,779.17 | \$0.00 |
| 54811 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54812 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wenger, Robert, L | \$1,402.58 | \$1,402.58 | \$0.00 |
| 54813 | 08/04/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wenger, Robert, L | \$1,402.59 | \$1,402.59 | \$0.00 |
| 54814 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 54815 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.48 | \$3,201.48 | \$0.00 |
| 54816 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Nalini | \$1,249.81 | \$1,249.81 | \$0.00 |
| 54817 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.86 | \$2,223.86 | \$0.00 |
| 54818 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,503.62 | \$1,503.62 | \$0.00 |
| 54819 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.33 | \$2,884.33 | \$0.00 |
| 54820 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.62 | \$3,300.62 | \$0.00 |
| 54821 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54822 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54823 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54824 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 54825 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.13 | \$1,010.13 | \$0.00 |
| 54826 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 54827 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gomez, Magaly | \$1,497.45 | \$1,497.45 | \$0.00 |
| 54828 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Miller, Jeffrey | \$1,587.33 | \$1,587.33 | \$0.00 |
| 54829 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sutor, Maria, L | \$1,455.95 | \$1,455.95 | \$0.00 |
| 54830 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.65 | \$1,472.65 | \$0.00 |
| 54831 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 54832 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.47 | \$2,075.47 | \$0.00 |
| 54833 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 54834 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hefler, Jodi | \$1,608.68 | \$1,608.68 | \$0.00 |
| 54835 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 54836 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ayala, Annette | \$1,659.36 | \$1,659.36 | \$0.00 |
| 54837 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 54838 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Capela, Stephen, R | \$2,595.18 | \$2,595.18 | \$0.00 |
| 54839 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Case, Ryan | \$2,362.09 | \$2,362.09 | \$0.00 |
| 54840 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gibbons, Bryan | \$1,823.43 | \$1,823.43 | \$0.00 |
| 54841 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Priest, Natalie, G | \$943.59 | \$943.59 | \$0.00 |
| 54842 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Serna, Fatima | \$927.66 | \$927.66 | \$0.00 |
| 54843 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Marcucci, Sarah, E | \$712.44 | \$712.44 | \$0.00 |
| 54844 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Anselmo, Larry, S | \$3,577.56 | \$3,577.56 | \$0.00 |
| 54845 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 54846 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,517.05 | \$1,517.05 | \$0.00 |
| 54847 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 54848 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Baran, Matthew | \$3,014.64 | \$3,014.64 | \$0.00 |
| 54849 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barraza, Ariel | \$2,229.13 | \$2,229.13 | \$0.00 |
| 54850 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 54851 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bennecke, Adam | \$1,450.89 | \$1,450.89 | \$0.00 |
| 54852 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,099.24 | \$3,099.24 | \$0.00 |
| 54853 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chmielak, Brian, C | \$344.36 | \$344.36 | \$0.00 |
| 54854 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Clark, Patrick | \$13.07 | \$13.07 | \$0.00 |
| 54855 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruise, Richard | \$3,471.19 | \$3,471.19 | \$0.00 |
| 54856 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,043.07 | \$1,043.07 | \$0.00 |
| 54857 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 54858 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Edwards, Scott, J | \$3,421.51 | \$3,421.51 | \$0.00 |
| 54859 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 54860 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fuscone, Michael, A | \$3,279.79 | \$3,279.79 | \$0.00 |
| 54861 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gawlik, Kelly, A | \$5,143.06 | \$5,143.06 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 54862 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gibbons, Ethan, C | \$5,253.14 | \$5,253.14 | \$0.00 |
| 54863 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$2,513.57 | \$2,513.57 | \$0.00 |
| 54864 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hernandez, Jesus | \$1,855.03 | \$1,855.03 | \$0.00 |
| 54865 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jacobs, Ryan , C | \$1,767.50 | \$1,767.50 | \$0.00 |
| 54866 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jasper, Ryan, D | \$5,469.14 | \$5,469.14 | \$0.00 |
| 54867 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 54868 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,844.55 | \$3,844.55 | \$0.00 |
| 54869 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kody, Garrett, P | \$3,635.03 | \$3,635.03 | \$0.00 |
| 54870 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kofink, John, C | \$1,100.14 | \$1,100.14 | \$0.00 |
| 54871 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Krasowski, Dana, M | \$3,355.44 | \$3,355.44 | \$0.00 |
| 54872 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,553.20 | \$1,553.20 | \$0.00 |
| 54873 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 54874 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,047.68 | \$3,047.68 | \$0.00 |
| 54875 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | McWilliams, Justin, D | \$3,727.45 | \$3,727.45 | \$0.00 |
| 54876 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 54877 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 54878 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,828.51 | \$3,828.51 | \$0.00 |
| 54879 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morris, Dalton, W | \$917.81 | \$917.81 | \$0.00 |
| 54880 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nevarez, Bernie, A | \$2,507.72 | \$2,507.72 | \$0.00 |
| 54881 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 54882 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Noncek, Dylan, S | \$5,738.80 | \$5,738.80 | \$0.00 |
| 54883 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ordinario, Isidore, P | \$3,915.26 | \$3,915.26 | \$0.00 |
| 54884 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ramirez, Ricardo | \$6,447.74 | \$6,447.74 | \$0.00 |
| 54885 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rogas, Robert, F | \$2,126.58 | \$2,126.58 | \$0.00 |
| 54886 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 54887 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,582.57 | \$2,582.57 | \$0.00 |
| 54888 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 54889 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Peter, L | \$2,020.27 | \$2,020.27 | \$0.00 |
| 54890 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 54891 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 54892 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Stallings, John, E | \$190.24 | \$190.24 | \$0.00 |
| 54893 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Swanson, Joshua, J | \$2,999.54 | \$2,999.54 | \$0.00 |
| 54894 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,987.20 | \$2,987.20 | \$0.00 |
| 54895 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Welnowski, Anthony, E | \$1,654.38 | \$1,654.38 | \$0.00 |
| 54896 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.65 | \$3,219.65 | \$0.00 |
| 54897 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 54898 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.48 | \$1,310.48 | \$0.00 |
| 54899 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.93 | \$1,465.93 | \$0.00 |
| 54900 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 54901 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Scott, Dawn | \$1,570.70 | \$1,570.70 | \$0.00 |
| 54902 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 54903 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.96 | \$2,112.96 | \$0.00 |
| 54904 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 54905 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 54906 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Allan | \$2,157.50 | \$2,157.50 | \$0.00 |
| 54907 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | DiVito, Victor, A | \$3,522.41 | \$3,522.41 | \$0.00 |
| 54908 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.61 | \$3,943.61 | \$0.00 |
| 54909 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$1,797.32 | \$1,797.32 | \$0.00 |
| 54910 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54911 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 54912 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 54913 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 54914 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Zelinka, Debra | \$841.94 | \$841.94 | \$0.00 |
| 54915 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.64 | \$1,349.64 | \$0.00 |
| 54916 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.42 | \$1,178.42 | \$0.00 |
| 54917 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.42 | \$1,209.42 | \$0.00 |
| 54918 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fuchs, Gary | \$1,484.26 | \$1,484.26 | \$0.00 |
| 54919 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,525.66 | \$2,525.66 | \$0.00 |
| 54920 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.66 | \$886.66 | \$0.00 |
| 54921 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vrankovich, Dina, M | \$548.51 | \$548.51 | \$0.00 |
| 54922 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.32 | \$1,203.32 | \$0.00 |
| 54923 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 54924 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,167.54 | \$1,167.54 | \$0.00 |
| 54925 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 54926 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arroyo, Nikki | \$2,854.79 | \$2,854.79 | \$0.00 |
| 54927 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,104.29 | \$3,104.29 | \$0.00 |
| 54928 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,807.16 | \$2,807.16 | \$0.00 |
| 54929 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,150.14 | \$3,150.14 | \$0.00 |
| 54930 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gonzaga, Michael | \$2,740.79 | \$2,740.79 | \$0.00 |
| 54931 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gonzalez, Juan, A | \$3,070.05 | \$3,070.05 | \$0.00 |
| 54932 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hansen, Bryan | \$3,676.78 | \$3,676.78 | \$0.00 |
| 54933 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Paup, Shaun, M | \$2,441.24 | \$2,441.24 | \$0.00 |
| 54934 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,225.64 | \$2,225.64 | \$0.00 |
| 54935 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,462.60 | \$2,462.60 | \$0.00 |
| 54936 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,651.40 | \$2,651.40 | \$0.00 |
| 54937 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.33 | \$2,225.33 | \$0.00 |
| 54938 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Allen, Timothy, J | \$3,294.20 | \$3,294.20 | \$0.00 |
| 54939 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,911.94 | \$2,911.94 | \$0.00 |
| 54940 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,645.32 | \$2,645.32 | \$0.00 |
| 54941 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Barnas, Edyta | \$1,502.25 | \$1,502.25 | \$0.00 |
| 54942 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Benitez, Nayeli | \$1,147.10 | \$1,147.10 | \$0.00 |
| 54943 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 54944 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,909.32 | \$1,909.32 | \$0.00 |
| 54945 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,840.47 | \$2,840.47 | \$0.00 |
| 54946 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 54947 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,896.38 | \$3,896.38 | \$0.00 |
| 54948 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruz, Carissa, L | \$3,526.34 | \$3,526.34 | \$0.00 |
| 54949 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Diaz, Santos, D | \$2,282.81 | \$2,282.81 | \$0.00 |
| 54950 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 54951 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Diaz, Santos, D | \$335.46 | \$335.46 | \$0.00 |
| 54952 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Diaz, Santos, D | \$500.00 | \$500.00 | \$0.00 |
| 54953 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Duchak, Joel, M | \$2,673.33 | \$2,673.33 | \$0.00 |
| 54954 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Duran, Gabriel | \$3,119.66 | \$3,119.66 | \$0.00 |
| 54955 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,867.30 | \$1,867.30 | \$0.00 |
| 54956 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Garcia, Napoleon | \$2,551.22 | \$2,551.22 | \$0.00 |
| 54957 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Georgiev, Ivan | \$2,776.73 | \$2,776.73 | \$0.00 |
| 54958 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,632.67 | \$2,632.67 | \$0.00 |
| 54959 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,143.80 | \$3,143.80 | \$0.00 |
| 54960 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hernandez, Daniel | \$2,394.91 | \$2,394.91 | \$0.00 |
| 54961 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.17 | \$1,486.17 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 54962 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hosea, Sabina | \$2,708.82 | \$2,708.82 | \$0.00 |
| 54963 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,788.35 | \$2,788.35 | \$0.00 |
| 54964 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,444.39 | \$2,444.39 | \$0.00 |
| 54965 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 54966 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,543.72 | \$2,543.72 | \$0.00 |
| 54967 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Labanowski, Kamil | \$3,299.43 | \$3,299.43 | \$0.00 |
| 54968 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,107.20 | \$1,107.20 | \$0.00 |
| 54969 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 54970 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,917.50 | \$1,917.50 | \$0.00 |
| 54971 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 54972 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lawler, Andrew, M | \$831.87 | \$831.87 | \$0.00 |
| 54973 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lawler, Andrew, M | \$1,941.02 | \$1,941.02 | \$0.00 |
| 54974 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,046.10 | \$3,046.10 | \$0.00 |
| 54975 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,795.91 | \$3,795.91 | \$0.00 |
| 54976 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,052.58 | \$2,052.58 | \$0.00 |
| 54977 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Miranda, Juan, C | \$3,082.23 | \$3,082.23 | \$0.00 |
| 54978 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Montoya, Michelle | \$1,513.95 | \$1,513.95 | \$0.00 |
| 54979 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morales, Oscar, H | \$3,417.45 | \$3,417.45 | \$0.00 |
| 54980 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ogara, Michal, S | \$2,338.87 | \$2,338.87 | \$0.00 |
| 54981 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 54982 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Olague, Karina | \$1,383.85 | \$1,383.85 | \$0.00 |
| 54983 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,237.47 | \$3,237.47 | \$0.00 |
| 54984 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Patel, Bhavik | \$2,731.46 | \$2,731.46 | \$0.00 |
| 54985 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Patel, Nirali | \$2,488.28 | \$2,488.28 | \$0.00 |
| 54986 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Petrou, Christina | \$2,025.43 | \$2,025.43 | \$0.00 |
| 54987 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$2,411.47 | \$2,411.47 | \$0.00 |
| 54988 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54989 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54990 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54991 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 54992 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 54993 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 54994 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pysh, Shane, N | \$2,750.33 | \$2,750.33 | \$0.00 |
| 54995 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rhode, Ryan, C | \$2,483.48 | \$2,483.48 | \$0.00 |
| 54996 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rhode, Ryan, C | \$1,807.96 | \$1,807.96 | \$0.00 |
| 54997 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rivas, Luis, F | \$3,620.96 | \$3,620.96 | \$0.00 |
| 54998 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,607.51 | \$2,607.51 | \$0.00 |
| 54999 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Stotz, Steven, M | \$2,674.62 | \$2,674.62 | \$0.00 |
| 55000 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Swanson, Ashlie | \$2,043.21 | \$2,043.21 | \$0.00 |
| 55001 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Trojniak, Pawel, J | \$528.81 | \$528.81 | \$0.00 |
| 55002 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 55003 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 55004 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,453.22 | \$2,453.22 | \$0.00 |
| 55005 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winkler, Justin, T | \$2,685.04 | \$2,685.04 | \$0.00 |
| 55006 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Acosta, Cindy | \$520.42 | \$520.42 | \$0.00 |
| 55007 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Carlson, Todd, E | \$2,767.00 | \$2,767.00 | \$0.00 |
| 55008 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 55009 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Carrasco, Yesenia | \$698.64 | \$698.64 | \$0.00 |
| 55010 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 55011 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Falco, Beatrice | \$698.44 | \$698.44 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--|-----------------------|----------------------|------------|
| 55012 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Foley, Conan, C | \$2,474.68 | \$2,474.68 | \$0.00 |
| 55013 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 55014 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gross, Cindi, L | \$1,224.66 | \$1,224.66 | \$0.00 |
| 55015 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kurtz, Michelle | \$1,493.84 | \$1,493.84 | \$0.00 |
| 55016 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,151.50 | \$1,151.50 | \$0.00 |
| 55017 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Morales, Jose | \$404.00 | \$404.00 | \$0.00 |
| 55018 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mucha, Monika, A | \$1,332.06 | \$1,332.06 | \$0.00 |
| 55019 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 55020 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 55021 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 55022 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 55023 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Toomire, Patricia | \$85.25 | \$85.25 | \$0.00 |
| 55024 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Witt, Derek | \$1,449.80 | \$1,449.80 | \$0.00 |
| 55025 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.17 | \$965.17 | \$0.00 |
| 55026 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 55027 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 55028 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Moore, Thomas, J | \$4,523.32 | \$4,523.32 | \$0.00 |
| 55029 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Salazar, Michele, L | \$1,791.95 | \$1,791.95 | \$0.00 |
| 55030 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 55031 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 55032 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Bastien, Karla | \$2,307.72 | \$2,307.72 | \$0.00 |
| 55033 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Campbell, Neil | \$1,893.70 | \$1,893.70 | \$0.00 |
| 55034 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santos, Omar | \$2,701.41 | \$2,701.41 | \$0.00 |
| 55035 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winterland, Annette | \$920.52 | \$920.52 | \$0.00 |
| 55036 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Greene, David, Michael | \$1,900.20 | \$1,900.20 | \$0.00 |
| 55037 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Greene, David, Michael | \$827.27 | \$827.27 | \$0.00 |
| 55038 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 55039 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Johnson, Christopher, F | \$868.90 | \$868.90 | \$0.00 |
| 55040 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lowth, Robert, J | \$2,877.04 | \$2,877.04 | \$0.00 |
| 55041 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 55042 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Peschke, Brian, J | \$2,301.72 | \$2,301.72 | \$0.00 |
| 55043 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Peschke, Brian, J | \$860.66 | \$860.66 | \$0.00 |
| 55044 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Thielen, Lyle, F | \$71.45 | \$71.45 | \$0.00 |
| 55045 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Thielen, Lyle, F | \$863.69 | \$863.69 | \$0.00 |
| 55046 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Thielen, Lyle, F | \$3,437.17 | \$3,437.17 | \$0.00 |
| 55047 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Giambrone, Frank | \$1,471.40 | \$1,471.40 | \$0.00 |
| 55048 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lombardi, Brian | \$1,383.57 | \$1,383.57 | \$0.00 |
| 55049 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Nelson, Logan, A | \$1,097.82 | \$1,097.82 | \$0.00 |
| 55050 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pedraza-Gomez Tagle, Abraham, Oswaldo | \$644.24 | \$644.24 | \$0.00 |
| 55051 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Powell, Colleen, M | \$2,151.41 | \$2,151.41 | \$0.00 |
| 55052 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Powell, Colleen, M | \$428.51 | \$428.51 | \$0.00 |
| 55053 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Powell, Colleen, M | \$1,184.81 | \$1,184.81 | \$0.00 |
| 55054 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vacik, Cody | \$436.47 | \$436.47 | \$0.00 |
| 55055 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,378.23 | \$1,378.23 | \$0.00 |
| 55056 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arceo, Samuel, S | \$2,323.39 | \$2,323.39 | \$0.00 |
| 55057 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,131.97 | \$1,131.97 | \$0.00 |
| 55058 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hunt, Travis, J | \$1,756.44 | \$1,756.44 | \$0.00 |
| 55059 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hunt, Travis, J | \$1,056.29 | \$1,056.29 | \$0.00 |
| 55060 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,015.81 | \$3,015.81 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 55061 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pinones, Jose, G | \$774.19 | \$774.19 | \$0.00 |
| 55062 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pinones, Jose, G | \$200.00 | \$200.00 | \$0.00 |
| 55063 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rosas, Alfonso | \$109.65 | \$109.65 | \$0.00 |
| 55064 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santiago, Manuel | \$1,577.78 | \$1,577.78 | \$0.00 |
| 55065 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 55066 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santiago, Manuel | \$353.32 | \$353.32 | \$0.00 |
| 55067 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Santiago, Manuel | \$1,017.41 | \$1,017.41 | \$0.00 |
| 55068 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Sneider, Robert, W | \$535.00 | \$535.00 | \$0.00 |
| 55069 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$604.29 | \$604.29 | \$0.00 |
| 55070 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Burton, Peter, C | \$3,319.61 | \$3,319.61 | \$0.00 |
| 55071 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Burton, Peter, C | \$1,018.55 | \$1,018.55 | \$0.00 |
| 55072 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Collins, Marc, J | \$2,180.04 | \$2,180.04 | \$0.00 |
| 55073 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Collins, Marc, J | \$775.76 | \$775.76 | \$0.00 |
| 55074 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cornejo, Juan, F | \$2,178.20 | \$2,178.20 | \$0.00 |
| 55075 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cornejo, Juan, F | \$816.71 | \$816.71 | \$0.00 |
| 55076 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hedman, Thomas | \$1,986.64 | \$1,986.64 | \$0.00 |
| 55077 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hedman, Thomas | \$856.23 | \$856.23 | \$0.00 |
| 55078 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hughes, Davis, B | \$1,572.33 | \$1,572.33 | \$0.00 |
| 55079 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hughes, Davis, B | \$950.95 | \$950.95 | \$0.00 |
| 55080 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,429.44 | \$1,429.44 | \$0.00 |
| 55081 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Kinczewski, Thomas | \$706.90 | \$706.90 | \$0.00 |
| 55082 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$1,676.33 | \$1,676.33 | \$0.00 |
| 55083 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 55084 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$117.14 | \$117.14 | \$0.00 |
| 55085 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 55086 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$810.69 | \$810.69 | \$0.00 |
| 55087 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 55088 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mosher, Joseph, B | \$3,062.36 | \$3,062.36 | \$0.00 |
| 55089 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55090 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55091 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pearson, Kevin | \$1,760.40 | \$1,760.40 | \$0.00 |
| 55092 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Pearson, Kevin | \$796.15 | \$796.15 | \$0.00 |
| 55093 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Roman , Efrain | \$1,218.34 | \$1,218.34 | \$0.00 |
| 55094 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wiebe, Michael, G | \$1,840.89 | \$1,840.89 | \$0.00 |
| 55095 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wiebe, Michael, G | \$941.81 | \$941.81 | \$0.00 |
| 55096 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hedman, James, E | \$1,891.21 | \$1,891.21 | \$0.00 |
| 55097 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Hedman, James, E | \$791.18 | \$791.18 | \$0.00 |
| 55098 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jablonski, Patrick | \$2,139.29 | \$2,139.29 | \$0.00 |
| 55099 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Jablonski, Patrick | \$898.71 | \$898.71 | \$0.00 |
| 55100 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Klaus, Michael, J | \$2,188.66 | \$2,188.66 | \$0.00 |
| 55101 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Klaus, Michael, J | \$967.51 | \$967.51 | \$0.00 |
| 55102 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,954.85 | \$1,954.85 | \$0.00 |
| 55103 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,180.13 | \$1,180.13 | \$0.00 |
| 55104 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.54 | \$2,674.54 | \$0.00 |
| 55105 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 55106 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winterland, Lance, M | \$2,119.15 | \$2,119.15 | \$0.00 |
| 55107 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winterland, Lance, M | \$537.05 | \$537.05 | \$0.00 |
| 55108 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Winterland, Lance, M | \$1,205.25 | \$1,205.25 | \$0.00 |
| 55109 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Franz, Kayla | \$937.49 | \$937.49 | \$0.00 |
| 55110 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,054.36 | \$2,054.36 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 55111 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Krauser, Susan, M | \$2,175.17 | \$2,175.17 | \$0.00 |
| 55112 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 55113 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Maller, Juliana, A | \$6,619.79 | \$6,619.79 | \$0.00 |
| 55114 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Webb, David, A | \$2,945.39 | \$2,945.39 | \$0.00 |
| 55115 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55116 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55117 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gac, Katelyn | \$281.41 | \$281.41 | \$0.00 |
| 55118 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Luna, Caroline | \$1,042.92 | \$1,042.92 | \$0.00 |
| 55119 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 55120 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,667.07 | \$1,667.07 | \$0.00 |
| 55121 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cali, Anthony, R | \$1,768.16 | \$1,768.16 | \$0.00 |
| 55122 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cali, Anthony, R | \$1,206.37 | \$1,206.37 | \$0.00 |
| 55123 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruz, Nathan | \$1,497.43 | \$1,497.43 | \$0.00 |
| 55124 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Cruz, Nathan | \$801.21 | \$801.21 | \$0.00 |
| 55125 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,460.93 | \$1,460.93 | \$0.00 |
| 55126 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | DesMarteau, Daniel | \$700.05 | \$700.05 | \$0.00 |
| 55127 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gray, Michael, J | \$1,896.45 | \$1,896.45 | \$0.00 |
| 55128 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 55129 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Gray, Michael, J | \$1,223.30 | \$1,223.30 | \$0.00 |
| 55130 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Prinz, Jake | \$1,724.74 | \$1,724.74 | \$0.00 |
| 55131 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Reyna, Faustino | \$641.09 | \$641.09 | \$0.00 |
| 55132 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 55133 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Reyna, Faustino | \$612.36 | \$612.36 | \$0.00 |
| 55134 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wurst, Brian | \$1,350.20 | \$1,350.20 | \$0.00 |
| 55135 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 55136 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wurst, Brian | \$885.16 | \$885.16 | \$0.00 |
| 55137 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 55138 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Albanese, Benito | \$2,014.28 | \$2,014.28 | \$0.00 |
| 55139 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Albanese, Benito | \$865.67 | \$865.67 | \$0.00 |
| 55140 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$1,287.49 | \$1,287.49 | \$0.00 |
| 55141 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 55142 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 55143 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Buford, Timmie | \$1,117.45 | \$1,117.45 | \$0.00 |
| 55144 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,838.09 | \$2,838.09 | \$0.00 |
| 55145 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 55146 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$1,149.69 | \$1,149.69 | \$0.00 |
| 55147 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 55148 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wenger, Robert, L | \$1,450.65 | \$1,450.65 | \$0.00 |
| 55149 | 08/18/2023 | Reconciled | | 08/31/2023 | Payroll Check | Wenger, Robert, L | \$1,450.65 | \$1,450.65 | \$0.00 |
| 55150 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 55151 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Govind, Shubhra | \$3,201.46 | \$3,201.46 | \$0.00 |
| 55152 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Nalini | \$1,249.81 | \$1,249.81 | \$0.00 |
| 55153 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.85 | \$2,223.85 | \$0.00 |
| 55154 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.11 | \$1,389.11 | \$0.00 |
| 55155 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.35 | \$2,884.35 | \$0.00 |
| 55156 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.64 | \$3,300.64 | \$0.00 |
| 55157 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55158 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55159 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55160 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 55161 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sullivan, George, P | \$1,010.12 | \$1,010.12 | \$0.00 |
| 55162 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 55163 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gomez, Magaly | \$1,693.11 | \$1,693.11 | \$0.00 |
| 55164 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Miller, Jeffrey | \$1,779.34 | \$1,779.34 | \$0.00 |
| 55165 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sutor, Maria, L | \$1,615.03 | \$1,615.03 | \$0.00 |
| 55166 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.65 | \$1,472.65 | \$0.00 |
| 55167 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 55168 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Thorson, Suzanne | \$2,274.82 | \$2,274.82 | \$0.00 |
| 55169 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 55170 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hefler, Jodi | \$1,608.68 | \$1,608.68 | \$0.00 |
| 55171 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.72 | \$3,546.72 | \$0.00 |
| 55172 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ayala, Annette | \$1,607.36 | \$1,607.36 | \$0.00 |
| 55173 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 55174 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Capela, Stephen, R | \$2,595.18 | \$2,595.18 | \$0.00 |
| 55175 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Case, Ryan | \$2,153.52 | \$2,153.52 | \$0.00 |
| 55176 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gibbons, Bryan | \$1,752.06 | \$1,752.06 | \$0.00 |
| 55177 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Priest, Natalie, G | \$919.19 | \$919.19 | \$0.00 |
| 55178 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Serna, Fatima | \$997.97 | \$997.97 | \$0.00 |
| 55179 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Marcucci, Sarah, E | \$634.11 | \$634.11 | \$0.00 |
| 55180 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Anselmo, Larry, S | \$2,339.38 | \$2,339.38 | \$0.00 |
| 55181 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 55182 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,517.06 | \$1,517.06 | \$0.00 |
| 55183 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 55184 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Baran, Matthew | \$3,681.56 | \$3,681.56 | \$0.00 |
| 55185 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barraza, Ariel | \$2,908.41 | \$2,908.41 | \$0.00 |
| 55186 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 55187 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bennecke, Adam | \$1,540.78 | \$1,540.78 | \$0.00 |
| 55188 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chmielak, Brian, C | \$4,498.60 | \$4,498.60 | \$0.00 |
| 55189 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chmielak, Brian, C | \$499.84 | \$499.84 | \$0.00 |
| 55190 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruise, Richard | \$2,666.28 | \$2,666.28 | \$0.00 |
| 55191 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$2,423.31 | \$2,423.31 | \$0.00 |
| 55192 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 55193 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Edwards, Scott, J | \$3,421.52 | \$3,421.52 | \$0.00 |
| 55194 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 55195 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fuscione, Michael, A | \$2,428.67 | \$2,428.67 | \$0.00 |
| 55196 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gawlik, Kelly, A | \$6,079.00 | \$6,079.00 | \$0.00 |
| 55197 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gibbons, Ethan, C | \$4,942.40 | \$4,942.40 | \$0.00 |
| 55198 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,432.26 | \$5,432.26 | \$0.00 |
| 55199 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Jesus | \$3,328.12 | \$3,328.12 | \$0.00 |
| 55200 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jacobs, Ryan, C | \$1,764.65 | \$1,764.65 | \$0.00 |
| 55201 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jasper, Ryan, D | \$3,353.14 | \$3,353.14 | \$0.00 |
| 55202 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 55203 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kalenyk, Sergii | \$2,959.11 | \$2,959.11 | \$0.00 |
| 55204 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kody, Garrett, P | \$3,429.94 | \$3,429.94 | \$0.00 |
| 55205 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kofink, John, C | \$892.50 | \$892.50 | \$0.00 |
| 55206 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krasowski, Dana, M | \$2,822.49 | \$2,822.49 | \$0.00 |
| 55207 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lanctot, Paul, R | \$661.74 | \$661.74 | \$0.00 |
| 55208 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 55209 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Martinez, Zaqary, C | \$3,377.77 | \$3,377.77 | \$0.00 |
| 55210 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$4,058.38 | \$4,058.38 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 55211 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 55212 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 55213 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,803.44 | \$3,803.44 | \$0.00 |
| 55214 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nevarez, Bernie, A | \$2,507.71 | \$2,507.71 | \$0.00 |
| 55215 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 55216 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Noncek, Dylan, S | \$4,851.44 | \$4,851.44 | \$0.00 |
| 55217 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ordinario, Isidore, P | \$2,562.23 | \$2,562.23 | \$0.00 |
| 55218 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ramirez, Ricardo | \$5,186.87 | \$5,186.87 | \$0.00 |
| 55219 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rogas, Robert, F | \$3,117.70 | \$3,117.70 | \$0.00 |
| 55220 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 55221 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,184.77 | \$3,184.77 | \$0.00 |
| 55222 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 55223 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$2,622.93 | \$2,622.93 | \$0.00 |
| 55224 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 55225 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 55226 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Swanson, Joshua, J | \$2,723.14 | \$2,723.14 | \$0.00 |
| 55227 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$3,317.27 | \$3,317.27 | \$0.00 |
| 55228 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Welnowski, Anthony, E | \$2,807.20 | \$2,807.20 | \$0.00 |
| 55229 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,219.65 | \$3,219.65 | \$0.00 |
| 55230 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurcz, Barry, J | \$550.00 | \$550.00 | \$0.00 |
| 55231 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,440.11 | \$1,440.11 | \$0.00 |
| 55232 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.92 | \$1,465.92 | \$0.00 |
| 55233 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 55234 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Scott, Dawn | \$1,803.53 | \$1,803.53 | \$0.00 |
| 55235 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 55236 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,304.02 | \$2,304.02 | \$0.00 |
| 55237 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 55238 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 55239 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Allan | \$2,335.84 | \$2,335.84 | \$0.00 |
| 55240 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | DiVito, Victor, A | \$3,522.41 | \$3,522.41 | \$0.00 |
| 55241 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.61 | \$3,943.61 | \$0.00 |
| 55242 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$1,874.02 | \$1,874.02 | \$0.00 |
| 55243 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55244 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55245 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55246 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.34 | \$3,589.34 | \$0.00 |
| 55247 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Zelinka, Debra | \$1,601.96 | \$1,601.96 | \$0.00 |
| 55248 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Abruscato, Sam | \$1,349.63 | \$1,349.63 | \$0.00 |
| 55249 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arreola, Cassandra | \$1,178.42 | \$1,178.42 | \$0.00 |
| 55250 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 55251 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fuchs, Gary | \$1,662.63 | \$1,662.63 | \$0.00 |
| 55252 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,525.66 | \$2,525.66 | \$0.00 |
| 55253 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurzeja, Janine, C | \$1,156.88 | \$1,156.88 | \$0.00 |
| 55254 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vrankovich, Dina, M | \$675.15 | \$675.15 | \$0.00 |
| 55255 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.32 | \$1,203.32 | \$0.00 |
| 55256 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 55257 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.17 | \$943.17 | \$0.00 |
| 55258 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 55259 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arroyo, Nikki | \$2,981.84 | \$2,981.84 | \$0.00 |
| 55260 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cortese, Daniel, J | \$2,963.70 | \$2,963.70 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 55261 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Giudice, Joseph, D | \$2,942.66 | \$2,942.66 | \$0.00 |
| 55262 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,033.94 | \$3,033.94 | \$0.00 |
| 55263 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzaga, Michael | \$3,027.20 | \$3,027.20 | \$0.00 |
| 55264 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzalez, Juan, A | \$2,743.19 | \$2,743.19 | \$0.00 |
| 55265 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hansen, Bryan | \$2,951.47 | \$2,951.47 | \$0.00 |
| 55266 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Paup, Shaun, M | \$2,880.14 | \$2,880.14 | \$0.00 |
| 55267 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,225.63 | \$2,225.63 | \$0.00 |
| 55268 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,462.59 | \$2,462.59 | \$0.00 |
| 55269 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,603.42 | \$2,603.42 | \$0.00 |
| 55270 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.33 | \$2,225.33 | \$0.00 |
| 55271 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Allen, Timothy, J | \$2,841.59 | \$2,841.59 | \$0.00 |
| 55272 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Alonzo, Amy, T | \$3,006.45 | \$3,006.45 | \$0.00 |
| 55273 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,645.32 | \$2,645.32 | \$0.00 |
| 55274 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barnas, Edyta | \$1,394.84 | \$1,394.84 | \$0.00 |
| 55275 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Benitez, Nayeli | \$1,147.11 | \$1,147.11 | \$0.00 |
| 55276 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 55277 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bockstadter, Sean, R | \$2,229.69 | \$2,229.69 | \$0.00 |
| 55278 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chrabot, Timothy, M | \$3,315.01 | \$3,315.01 | \$0.00 |
| 55279 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cortese, Thomas, J | \$909.90 | \$909.90 | \$0.00 |
| 55280 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,431.34 | \$3,431.34 | \$0.00 |
| 55281 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,762.22 | \$2,762.22 | \$0.00 |
| 55282 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duchak, Joel, M | \$2,871.15 | \$2,871.15 | \$0.00 |
| 55283 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duran, Gabriel | \$4,109.78 | \$4,109.78 | \$0.00 |
| 55284 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Elleson, Shawna, M | \$1,913.75 | \$1,913.75 | \$0.00 |
| 55285 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Garcia, Napoleon | \$2,871.90 | \$2,871.90 | \$0.00 |
| 55286 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Georgiev, Ivan | \$2,480.98 | \$2,480.98 | \$0.00 |
| 55287 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,698.43 | \$2,698.43 | \$0.00 |
| 55288 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,143.79 | \$3,143.79 | \$0.00 |
| 55289 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Daniel | \$2,331.96 | \$2,331.96 | \$0.00 |
| 55290 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.17 | \$1,486.17 | \$0.00 |
| 55291 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hosea, Sabina | \$2,593.38 | \$2,593.38 | \$0.00 |
| 55292 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,305.94 | \$3,305.94 | \$0.00 |
| 55293 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kopecky, William, Rae | \$3,774.42 | \$3,774.42 | \$0.00 |
| 55294 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 55295 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,717.99 | \$2,717.99 | \$0.00 |
| 55296 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Labanowski, Kamil | \$2,991.85 | \$2,991.85 | \$0.00 |
| 55297 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,088.78 | \$1,088.78 | \$0.00 |
| 55298 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 55299 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,917.50 | \$1,917.50 | \$0.00 |
| 55300 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 55301 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lawler, Andrew, M | \$946.46 | \$946.46 | \$0.00 |
| 55302 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,208.40 | \$2,208.40 | \$0.00 |
| 55303 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,863.86 | \$3,863.86 | \$0.00 |
| 55304 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,087.75 | \$2,087.75 | \$0.00 |
| 55305 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Miranda, Juan, C | \$3,365.28 | \$3,365.28 | \$0.00 |
| 55306 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Montoya, Michelle | \$2,130.67 | \$2,130.67 | \$0.00 |
| 55307 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Morales, Oscar, H | \$3,512.58 | \$3,512.58 | \$0.00 |
| 55308 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ogara, Michal, S | \$2,725.81 | \$2,725.81 | \$0.00 |
| 55309 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 55310 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Olague, Karina | \$1,383.87 | \$1,383.87 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------------|-----------------------|----------------------|------------|
| 55311 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Palace, Jeffrey, S | \$3,380.18 | \$3,380.18 | \$0.00 |
| 55312 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Patel, Bhavik | \$3,685.89 | \$3,685.89 | \$0.00 |
| 55313 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Patel, Nirali | \$2,190.22 | \$2,190.22 | \$0.00 |
| 55314 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Petrou, Christina | \$2,396.76 | \$2,396.76 | \$0.00 |
| 55315 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$2,534.26 | \$2,534.26 | \$0.00 |
| 55316 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 55317 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55318 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55319 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 55320 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55321 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Theodore | \$468.13 | \$468.13 | \$0.00 |
| 55322 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pysh, Shane, N | \$2,508.55 | \$2,508.55 | \$0.00 |
| 55323 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rivas, Luis, F | \$2,545.00 | \$2,545.00 | \$0.00 |
| 55324 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,686.59 | \$2,686.59 | \$0.00 |
| 55325 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stotz, Steven, M | \$2,674.61 | \$2,674.61 | \$0.00 |
| 55326 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Swanson, Ashlie | \$1,881.20 | \$1,881.20 | \$0.00 |
| 55327 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$596.68 | \$596.68 | \$0.00 |
| 55328 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 55329 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 55330 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wiebe, Brian, D | \$3,156.37 | \$3,156.37 | \$0.00 |
| 55331 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winkler, Justin, T | \$2,821.93 | \$2,821.93 | \$0.00 |
| 55332 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Acosta, Cindy | \$520.44 | \$520.44 | \$0.00 |
| 55333 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carlson, Todd, E | \$2,858.42 | \$2,858.42 | \$0.00 |
| 55334 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 55335 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carrasco, Yesenia | \$835.00 | \$835.00 | \$0.00 |
| 55336 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Corso, Martha, M | \$673.44 | \$673.44 | \$0.00 |
| 55337 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Falco, Beatrice | \$512.03 | \$512.03 | \$0.00 |
| 55338 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Foley, Conan, C | \$2,588.13 | \$2,588.13 | \$0.00 |
| 55339 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 55340 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gross, Cindi, L | \$1,187.77 | \$1,187.77 | \$0.00 |
| 55341 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurtz, Michelle | \$1,493.86 | \$1,493.86 | \$0.00 |
| 55342 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.97 | \$1,145.97 | \$0.00 |
| 55343 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Morales, Jose | \$525.06 | \$525.06 | \$0.00 |
| 55344 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mucha, Monika, A | \$1,351.55 | \$1,351.55 | \$0.00 |
| 55345 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.73 | \$1,417.73 | \$0.00 |
| 55346 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$635.61 | \$635.61 | \$0.00 |
| 55347 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 55348 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 55349 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Toomire, Patricia | \$401.00 | \$401.00 | \$0.00 |
| 55350 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Witt, Derek | \$1,265.33 | \$1,265.33 | \$0.00 |
| 55351 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.16 | \$965.16 | \$0.00 |
| 55352 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 55353 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 55354 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bankole, Yasmine, O | \$427.65 | \$427.65 | \$0.00 |
| 55355 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Craig, Rodney, S | \$385.09 | \$385.09 | \$0.00 |
| 55356 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 55357 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.71 | \$602.71 | \$0.00 |
| 55358 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hussaini, Syed, A | \$602.71 | \$602.71 | \$0.00 |
| 55359 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kunkel, Jon, R | \$611.93 | \$611.93 | \$0.00 |
| 55360 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Porter, Herbert, H | \$607.32 | \$607.32 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 55361 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Prigge, Robert, W | \$590.67 | \$590.67 | \$0.00 |
| 55362 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Moore, Thomas, J | \$4,523.32 | \$4,523.32 | \$0.00 |
| 55363 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Salazar, Michele, L | \$1,902.72 | \$1,902.72 | \$0.00 |
| 55364 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 55365 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,216.63 | \$2,216.63 | \$0.00 |
| 55366 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bastien, Karla | \$2,307.74 | \$2,307.74 | \$0.00 |
| 55367 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Campbell , Neil | \$1,991.90 | \$1,991.90 | \$0.00 |
| 55368 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santos, Omar | \$3,036.82 | \$3,036.82 | \$0.00 |
| 55369 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winterland, Annette | \$203.06 | \$203.06 | \$0.00 |
| 55370 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Greene, David, Michael | \$1,900.21 | \$1,900.21 | \$0.00 |
| 55371 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 55372 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lowth, Robert, J | \$2,649.84 | \$2,649.84 | \$0.00 |
| 55373 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 55374 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Peschke, Brian, J | \$2,301.72 | \$2,301.72 | \$0.00 |
| 55375 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Thielen, Lyle, F | \$16.55 | \$16.55 | \$0.00 |
| 55376 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Giambrone, Frank | \$1,457.29 | \$1,457.29 | \$0.00 |
| 55377 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Giambrone, Frank | \$90.45 | \$90.45 | \$0.00 |
| 55378 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kozodaj, Mateusz | \$804.78 | \$804.78 | \$0.00 |
| 55379 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lombardi, Brian | \$1,244.82 | \$1,244.82 | \$0.00 |
| 55380 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Powell, Colleen, M | \$2,268.00 | \$2,268.00 | \$0.00 |
| 55381 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,485.65 | \$1,485.65 | \$0.00 |
| 55382 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arceo, Samuel, S | \$2,035.86 | \$2,035.86 | \$0.00 |
| 55383 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hunt, Travis, J | \$1,847.40 | \$1,847.40 | \$0.00 |
| 55384 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kaye, Theodore, J | \$3,043.60 | \$3,043.60 | \$0.00 |
| 55385 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santiago, Manuel | \$1,398.31 | \$1,398.31 | \$0.00 |
| 55386 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 55387 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sneider, Robert, W | \$734.72 | \$734.72 | \$0.00 |
| 55388 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$589.85 | \$589.85 | \$0.00 |
| 55389 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Burton, Peter, C | \$2,225.71 | \$2,225.71 | \$0.00 |
| 55390 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Collins, Marc, J | \$2,355.34 | \$2,355.34 | \$0.00 |
| 55391 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,985.35 | \$1,985.35 | \$0.00 |
| 55392 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hedman, Thomas | \$1,719.68 | \$1,719.68 | \$0.00 |
| 55393 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hughes, Davis, B | \$1,750.85 | \$1,750.85 | \$0.00 |
| 55394 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,425.07 | \$1,425.07 | \$0.00 |
| 55395 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Larson, Brian, S | \$1,605.35 | \$1,605.35 | \$0.00 |
| 55396 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 55397 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$3,071.57 | \$3,071.57 | \$0.00 |
| 55398 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55399 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55400 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pearson, Kevin | \$1,936.40 | \$1,936.40 | \$0.00 |
| 55401 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Roman , Efrain | \$1,305.56 | \$1,305.56 | \$0.00 |
| 55402 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,100.32 | \$2,100.32 | \$0.00 |
| 55403 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hedman, James, E | \$1,875.50 | \$1,875.50 | \$0.00 |
| 55404 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jablonski, Patrick | \$1,810.77 | \$1,810.77 | \$0.00 |
| 55405 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Klaus, Michael, J | \$1,787.60 | \$1,787.60 | \$0.00 |
| 55406 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,997.92 | \$2,997.92 | \$0.00 |
| 55407 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 55408 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 55409 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winterland, Lance, M | \$2,123.18 | \$2,123.18 | \$0.00 |
| 55410 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,072.81 | \$2,072.81 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 55411 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Merrill, Kristen, M | \$517.71 | \$517.71 | \$0.00 |
| 55412 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krauser, Susan, M | \$2,421.43 | \$2,421.43 | \$0.00 |
| 55413 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 55414 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Maller, Juliana, A | \$6,619.79 | \$6,619.79 | \$0.00 |
| 55415 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$3,886.36 | \$3,886.36 | \$0.00 |
| 55416 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55417 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55418 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Luna, Caroline | \$1,213.79 | \$1,213.79 | \$0.00 |
| 55419 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 55420 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,756.68 | \$1,756.68 | \$0.00 |
| 55421 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cali, Anthony, R | \$1,926.47 | \$1,926.47 | \$0.00 |
| 55422 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruz, Nathan | \$1,526.79 | \$1,526.79 | \$0.00 |
| 55423 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,460.93 | \$1,460.93 | \$0.00 |
| 55424 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gray, Michael, J | \$2,026.08 | \$2,026.08 | \$0.00 |
| 55425 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 55426 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Prinz, Jake | \$1,885.74 | \$1,885.74 | \$0.00 |
| 55427 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reyna, Faustino | \$464.93 | \$464.93 | \$0.00 |
| 55428 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 55429 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wurst, Brian | \$1,078.33 | \$1,078.33 | \$0.00 |
| 55430 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 55431 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Albanese, Benito | \$2,026.62 | \$2,026.62 | \$0.00 |
| 55432 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$1,290.49 | \$1,290.49 | \$0.00 |
| 55433 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 55434 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 55435 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,646.91 | \$2,646.91 | \$0.00 |
| 55436 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 55437 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wenger, Robert, L | \$1,450.65 | \$1,450.65 | \$0.00 |
| 55438 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wenger, Robert, L | \$1,450.65 | \$1,450.65 | \$0.00 |
| 55439 | 09/01/2023 | Reconciled | | 09/30/2023 | Payroll Check | Welnowski, Anthony, E | \$784.92 | \$784.92 | \$0.00 |
| 55440 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bojin, Darko | \$1,708.54 | \$1,708.54 | \$0.00 |
| 55441 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Govind, Shubhra | \$3,201.48 | \$3,201.48 | \$0.00 |
| 55442 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Nalini | \$1,249.81 | \$1,249.81 | \$0.00 |
| 55443 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.85 | \$2,223.85 | \$0.00 |
| 55444 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.10 | \$1,389.10 | \$0.00 |
| 55445 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |
| 55446 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.62 | \$3,300.62 | \$0.00 |
| 55447 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55448 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55449 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55450 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55451 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sullivan, George, P | \$1,010.11 | \$1,010.11 | \$0.00 |
| 55452 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 55453 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gomez, Magaly | \$1,497.45 | \$1,497.45 | \$0.00 |
| 55454 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Miller, Jeffrey | \$1,587.32 | \$1,587.32 | \$0.00 |
| 55455 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sutor, Maria, L | \$1,449.59 | \$1,449.59 | \$0.00 |
| 55456 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.64 | \$1,472.64 | \$0.00 |
| 55457 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 55458 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Thorson, Suzanne | \$2,075.46 | \$2,075.46 | \$0.00 |
| 55459 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.55 | \$4,458.55 | \$0.00 |
| 55460 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hefler, Jodi | \$1,608.69 | \$1,608.69 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 55461 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 55462 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ayala, Annette | \$1,595.71 | \$1,595.71 | \$0.00 |
| 55463 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 55464 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Capela, Stephen, R | \$2,924.93 | \$2,924.93 | \$0.00 |
| 55465 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Case, Ryan | \$2,197.45 | \$2,197.45 | \$0.00 |
| 55466 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gibbons, Bryan | \$1,783.78 | \$1,783.78 | \$0.00 |
| 55467 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Priest, Natalie, G | \$988.58 | \$988.58 | \$0.00 |
| 55468 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Serna, Fatima | \$1,008.78 | \$1,008.78 | \$0.00 |
| 55469 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Marcucci, Sarah, E | \$854.79 | \$854.79 | \$0.00 |
| 55470 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Anselmo, Larry, S | \$3,168.14 | \$3,168.14 | \$0.00 |
| 55471 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 55472 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$1,517.05 | \$1,517.05 | \$0.00 |
| 55473 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 55474 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Baran, Matthew | \$3,099.06 | \$3,099.06 | \$0.00 |
| 55475 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barraza, Ariel | \$2,880.10 | \$2,880.10 | \$0.00 |
| 55476 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 55477 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bennecke, Adam | \$1,279.66 | \$1,279.66 | \$0.00 |
| 55478 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chmielak, Brian, C | \$3,171.26 | \$3,171.26 | \$0.00 |
| 55479 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chmielak, Brian, C | \$352.36 | \$352.36 | \$0.00 |
| 55480 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruise, Richard | \$3,471.21 | \$3,471.21 | \$0.00 |
| 55481 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,070.57 | \$1,070.57 | \$0.00 |
| 55482 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 55483 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Edwards, Scott, J | \$2,645.81 | \$2,645.81 | \$0.00 |
| 55484 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 55485 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fuscione, Michael, A | \$3,246.33 | \$3,246.33 | \$0.00 |
| 55486 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gawlik, Kelly, A | \$3,832.70 | \$3,832.70 | \$0.00 |
| 55487 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gibbons, Ethan, C | \$5,425.84 | \$5,425.84 | \$0.00 |
| 55488 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$4,878.35 | \$4,878.35 | \$0.00 |
| 55489 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Jesus | \$1,880.79 | \$1,880.79 | \$0.00 |
| 55490 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jacobs, Ryan, C | \$2,063.89 | \$2,063.89 | \$0.00 |
| 55491 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jasper, Ryan, D | \$3,877.47 | \$3,877.47 | \$0.00 |
| 55492 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 55493 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kalenyk, Sergii | \$2,625.80 | \$2,625.80 | \$0.00 |
| 55494 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kody, Garrett, P | \$4,686.04 | \$4,686.04 | \$0.00 |
| 55495 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kofink, John, C | \$733.41 | \$733.41 | \$0.00 |
| 55496 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krasowski, Dana, M | \$3,395.80 | \$3,395.80 | \$0.00 |
| 55497 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lancot, Paul, R | \$497.67 | \$497.67 | \$0.00 |
| 55498 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lancot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 55499 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Martinez, Zaqary, C | \$3,998.04 | \$3,998.04 | \$0.00 |
| 55500 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$4,510.35 | \$4,510.35 | \$0.00 |
| 55501 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 55502 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 55503 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 55504 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nevarez, Bernie, A | \$2,869.95 | \$2,869.95 | \$0.00 |
| 55505 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 55506 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Noncek, Dylan, S | \$3,539.00 | \$3,539.00 | \$0.00 |
| 55507 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ordinario, Isidore, P | \$3,215.42 | \$3,215.42 | \$0.00 |
| 55508 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ordinario, Isidore, P | \$143.20 | \$143.20 | \$0.00 |
| 55509 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Peacocke, Ryan | \$1,844.35 | \$1,844.35 | \$0.00 |
| 55510 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ramirez, Ricardo | \$5,655.21 | \$5,655.21 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 55511 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rogas, Robert, F | \$2,178.12 | \$2,178.12 | \$0.00 |
| 55512 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 55513 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,953.14 | \$2,953.14 | \$0.00 |
| 55514 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 55515 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$3,143.75 | \$3,143.75 | \$0.00 |
| 55516 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 55517 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 55518 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Swanson, Joshua, J | \$2,662.65 | \$2,662.65 | \$0.00 |
| 55519 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$2,648.22 | \$2,648.22 | \$0.00 |
| 55520 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Welnowski, Anthony, E | \$4,540.38 | \$4,540.38 | \$0.00 |
| 55521 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.65 | \$3,019.65 | \$0.00 |
| 55522 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 55523 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.48 | \$1,310.48 | \$0.00 |
| 55524 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.93 | \$1,465.93 | \$0.00 |
| 55525 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 55526 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Scott, Dawn | \$1,570.69 | \$1,570.69 | \$0.00 |
| 55527 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 55528 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.95 | \$2,112.95 | \$0.00 |
| 55529 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 55530 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.53 | \$778.53 | \$0.00 |
| 55531 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Allan | \$2,273.41 | \$2,273.41 | \$0.00 |
| 55532 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | DiVito, Victor, A | \$3,522.41 | \$3,522.41 | \$0.00 |
| 55533 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.60 | \$3,943.60 | \$0.00 |
| 55534 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$1,797.34 | \$1,797.34 | \$0.00 |
| 55535 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55536 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55537 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55538 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 55539 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Zelinka, Debra | \$1,737.26 | \$1,737.26 | \$0.00 |
| 55540 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Abruscato, Sam | \$1,349.63 | \$1,349.63 | \$0.00 |
| 55541 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arreola, Cassandra | \$1,055.95 | \$1,055.95 | \$0.00 |
| 55542 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 55543 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fuchs, Gary | \$1,484.27 | \$1,484.27 | \$0.00 |
| 55544 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,525.64 | \$2,525.64 | \$0.00 |
| 55545 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurzeja, Janine, C | \$886.65 | \$886.65 | \$0.00 |
| 55546 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vrankovich, Dina, M | \$590.71 | \$590.71 | \$0.00 |
| 55547 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.31 | \$1,203.31 | \$0.00 |
| 55548 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 55549 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.17 | \$943.17 | \$0.00 |
| 55550 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 55551 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arroyo, Nikki | \$3,032.66 | \$3,032.66 | \$0.00 |
| 55552 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,162.12 | \$3,162.12 | \$0.00 |
| 55553 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Giudice, Joseph, D | \$3,088.82 | \$3,088.82 | \$0.00 |
| 55554 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,179.19 | \$3,179.19 | \$0.00 |
| 55555 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzaga, Michael | \$2,730.40 | \$2,730.40 | \$0.00 |
| 55556 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 55557 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzalez, Juan, A | \$3,057.38 | \$3,057.38 | \$0.00 |
| 55558 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hansen, Bryan | \$3,092.33 | \$3,092.33 | \$0.00 |
| 55559 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Paup, Shaun, M | \$2,283.97 | \$2,283.97 | \$0.00 |
| 55560 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,591.04 | \$2,591.04 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 55561 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,518.98 | \$2,518.98 | \$0.00 |
| 55562 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,867.28 | \$2,867.28 | \$0.00 |
| 55563 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.34 | \$2,225.34 | \$0.00 |
| 55564 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Allen, Timothy, J | \$3,723.15 | \$3,723.15 | \$0.00 |
| 55565 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,864.67 | \$2,864.67 | \$0.00 |
| 55566 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,249.73 | \$3,249.73 | \$0.00 |
| 55567 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barnas, Edyta | \$1,639.84 | \$1,639.84 | \$0.00 |
| 55568 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barnas, Edyta | \$205.55 | \$205.55 | \$0.00 |
| 55569 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Benitez, Nayeli | \$1,276.21 | \$1,276.21 | \$0.00 |
| 55570 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 55571 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bockstadter, Sean, R | \$1,997.62 | \$1,997.62 | \$0.00 |
| 55572 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,719.21 | \$2,719.21 | \$0.00 |
| 55573 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 55574 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,953.64 | \$3,953.64 | \$0.00 |
| 55575 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,238.81 | \$2,238.81 | \$0.00 |
| 55576 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duchak, Joel, M | \$2,871.14 | \$2,871.14 | \$0.00 |
| 55577 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duran, Gabriel | \$2,456.73 | \$2,456.73 | \$0.00 |
| 55578 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Elleson, Shawna, M | \$1,957.83 | \$1,957.83 | \$0.00 |
| 55579 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Garcia, Napoleon | \$2,364.19 | \$2,364.19 | \$0.00 |
| 55580 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Georgiev, Ivan | \$2,404.29 | \$2,404.29 | \$0.00 |
| 55581 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,632.67 | \$2,632.67 | \$0.00 |
| 55582 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,333.44 | \$3,333.44 | \$0.00 |
| 55583 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Daniel | \$2,445.97 | \$2,445.97 | \$0.00 |
| 55584 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Mack | \$956.09 | \$956.09 | \$0.00 |
| 55585 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,632.53 | \$1,632.53 | \$0.00 |
| 55586 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hosea, Sabina | \$2,965.34 | \$2,965.34 | \$0.00 |
| 55587 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,061.80 | \$3,061.80 | \$0.00 |
| 55588 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,983.73 | \$2,983.73 | \$0.00 |
| 55589 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 55590 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,253.26 | \$2,253.26 | \$0.00 |
| 55591 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Labanowski, Kamil | \$3,562.97 | \$3,562.97 | \$0.00 |
| 55592 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,113.46 | \$1,113.46 | \$0.00 |
| 55593 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 55594 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,917.50 | \$1,917.50 | \$0.00 |
| 55595 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 55596 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lawler, Andrew, M | \$852.52 | \$852.52 | \$0.00 |
| 55597 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lawler, Andrew, M | \$1,989.23 | \$1,989.23 | \$0.00 |
| 55598 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,536.75 | \$3,536.75 | \$0.00 |
| 55599 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,052.59 | \$2,052.59 | \$0.00 |
| 55600 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Miranda, Juan, C | \$2,871.40 | \$2,871.40 | \$0.00 |
| 55601 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Montoya, Michelle | \$1,949.56 | \$1,949.56 | \$0.00 |
| 55602 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Morales, Oscar, H | \$3,726.67 | \$3,726.67 | \$0.00 |
| 55603 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ogara, Michal, S | \$1,887.71 | \$1,887.71 | \$0.00 |
| 55604 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 55605 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Olague, Karina | \$1,518.34 | \$1,518.34 | \$0.00 |
| 55606 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Palace, Jeffrey, S | \$2,895.01 | \$2,895.01 | \$0.00 |
| 55607 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Patel, Bhavik | \$2,965.23 | \$2,965.23 | \$0.00 |
| 55608 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Patel, Nirali | \$2,451.03 | \$2,451.03 | \$0.00 |
| 55609 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Petrou, Christina | \$1,991.65 | \$1,991.65 | \$0.00 |
| 55610 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$2,239.36 | \$2,239.36 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 55611 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 55612 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55613 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55614 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 55615 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55616 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 55617 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pysh, Shane, N | \$2,508.56 | \$2,508.56 | \$0.00 |
| 55618 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rivas, Luis, F | \$2,608.97 | \$2,608.97 | \$0.00 |
| 55619 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,607.50 | \$2,607.50 | \$0.00 |
| 55620 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stotz, Steven, M | \$2,674.61 | \$2,674.61 | \$0.00 |
| 55621 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Swanson, Ashlie | \$1,989.22 | \$1,989.22 | \$0.00 |
| 55622 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,916.34 | \$1,916.34 | \$0.00 |
| 55623 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 55624 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 55625 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wiebe, Brian, D | \$2,994.53 | \$2,994.53 | \$0.00 |
| 55626 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winkler, Justin, T | \$2,186.66 | \$2,186.66 | \$0.00 |
| 55627 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Acosta, Cindy | \$583.25 | \$583.25 | \$0.00 |
| 55628 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carlson, Todd, E | \$2,767.03 | \$2,767.03 | \$0.00 |
| 55629 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 55630 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carrasco, Yesenia | \$510.55 | \$510.55 | \$0.00 |
| 55631 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Corso, Martha, M | \$673.44 | \$673.44 | \$0.00 |
| 55632 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Falco, Beatrice | \$752.82 | \$752.82 | \$0.00 |
| 55633 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Foley, Conan, C | \$2,792.36 | \$2,792.36 | \$0.00 |
| 55634 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,338.83 | \$1,338.83 | \$0.00 |
| 55635 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gross, Cindi, L | \$1,318.93 | \$1,318.93 | \$0.00 |
| 55636 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurtz, Michelle | \$1,633.43 | \$1,633.43 | \$0.00 |
| 55637 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,261.20 | \$1,261.20 | \$0.00 |
| 55638 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Morales, Jose | \$585.58 | \$585.58 | \$0.00 |
| 55639 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mucha, Monika, A | \$1,351.55 | \$1,351.55 | \$0.00 |
| 55640 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,551.20 | \$1,551.20 | \$0.00 |
| 55641 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$635.59 | \$635.59 | \$0.00 |
| 55642 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 55643 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 55644 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Toomire, Patricia | \$452.69 | \$452.69 | \$0.00 |
| 55645 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Witt, Derek | \$1,276.18 | \$1,276.18 | \$0.00 |
| 55646 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,104.74 | \$1,104.74 | \$0.00 |
| 55647 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 55648 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 55649 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Moore, Thomas, J | \$4,523.32 | \$4,523.32 | \$0.00 |
| 55650 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Salazar, Michele, L | \$1,728.65 | \$1,728.65 | \$0.00 |
| 55651 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 55652 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,238.63 | \$2,238.63 | \$0.00 |
| 55653 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bastien, Karla | \$2,307.73 | \$2,307.73 | \$0.00 |
| 55654 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Campbell , Neil | \$1,860.97 | \$1,860.97 | \$0.00 |
| 55655 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santos, Omar | \$2,670.93 | \$2,670.93 | \$0.00 |
| 55656 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Greene, David, Michael | \$1,900.19 | \$1,900.19 | \$0.00 |
| 55657 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 55658 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lowth, Robert, J | \$2,536.21 | \$2,536.21 | \$0.00 |
| 55659 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 55660 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Peschke, Brian, J | \$2,301.73 | \$2,301.73 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 55661 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kozodaj, Mateusz | \$901.31 | \$901.31 | \$0.00 |
| 55662 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lombardi, Brian | \$1,383.56 | \$1,383.56 | \$0.00 |
| 55663 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Powell, Colleen, M | \$2,462.35 | \$2,462.35 | \$0.00 |
| 55664 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,472.07 | \$1,472.07 | \$0.00 |
| 55665 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arceo, Samuel, S | \$2,229.05 | \$2,229.05 | \$0.00 |
| 55666 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hunt, Travis, J | \$1,848.25 | \$1,848.25 | \$0.00 |
| 55667 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kaye, Theodore, J | \$2,932.43 | \$2,932.43 | \$0.00 |
| 55668 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rosas, Alfonso | \$327.36 | \$327.36 | \$0.00 |
| 55669 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santiago, Manuel | \$1,466.78 | \$1,466.78 | \$0.00 |
| 55670 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 55671 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sneider, Robert, W | \$377.04 | \$377.04 | \$0.00 |
| 55672 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$539.29 | \$539.29 | \$0.00 |
| 55673 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Burton, Peter, C | \$2,043.36 | \$2,043.36 | \$0.00 |
| 55674 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Collins, Marc, J | \$1,957.62 | \$1,957.62 | \$0.00 |
| 55675 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,871.87 | \$1,871.87 | \$0.00 |
| 55676 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hedman, Thomas | \$1,670.52 | \$1,670.52 | \$0.00 |
| 55677 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hughes, Davis, B | \$1,812.27 | \$1,812.27 | \$0.00 |
| 55678 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,394.49 | \$1,394.49 | \$0.00 |
| 55679 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Larson, Brian, S | \$1,534.60 | \$1,534.60 | \$0.00 |
| 55680 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 55681 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$2,810.95 | \$2,810.95 | \$0.00 |
| 55682 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55683 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55684 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pearson, Kevin | \$1,756.24 | \$1,756.24 | \$0.00 |
| 55685 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Roman , Efrain | \$1,305.58 | \$1,305.58 | \$0.00 |
| 55686 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wiebe, Michael, G | \$1,896.33 | \$1,896.33 | \$0.00 |
| 55687 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hedman, James, E | \$800.57 | \$800.57 | \$0.00 |
| 55688 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hedman, James, E | \$1,947.37 | \$1,947.37 | \$0.00 |
| 55689 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jablonski, Patrick | \$2,291.47 | \$2,291.47 | \$0.00 |
| 55690 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jablonski, Patrick | \$45.85 | \$45.85 | \$0.00 |
| 55691 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Klaus, Michael, J | \$2,433.16 | \$2,433.16 | \$0.00 |
| 55692 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,935.88 | \$1,935.88 | \$0.00 |
| 55693 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 55694 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 55695 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winterland, Lance, M | \$1,919.03 | \$1,919.03 | \$0.00 |
| 55696 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wurst, Brian | \$1,146.59 | \$1,146.59 | \$0.00 |
| 55697 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 55698 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,386.77 | \$2,386.77 | \$0.00 |
| 55699 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krauser, Susan, M | \$2,257.92 | \$2,257.92 | \$0.00 |
| 55700 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 55701 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Maller, Juliana, A | \$6,607.33 | \$6,607.33 | \$0.00 |
| 55702 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$3,844.41 | \$3,844.41 | \$0.00 |
| 55703 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55704 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55705 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Luna, Caroline | \$1,042.94 | \$1,042.94 | \$0.00 |
| 55706 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 55707 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,585.20 | \$1,585.20 | \$0.00 |
| 55708 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cali, Anthony, R | \$1,871.87 | \$1,871.87 | \$0.00 |
| 55709 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruz, Nathan | \$2,216.48 | \$2,216.48 | \$0.00 |
| 55710 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,460.93 | \$1,460.93 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 55711 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gray, Michael, J | \$2,501.25 | \$2,501.25 | \$0.00 |
| 55712 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 55713 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Prinz, Jake | \$2,196.41 | \$2,196.41 | \$0.00 |
| 55714 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reese, Devyn | \$1,603.04 | \$1,603.04 | \$0.00 |
| 55715 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reyna, Faustino | \$455.17 | \$455.17 | \$0.00 |
| 55716 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 55717 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Albanese, Benito | \$2,486.96 | \$2,486.96 | \$0.00 |
| 55718 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$1,477.27 | \$1,477.27 | \$0.00 |
| 55719 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 55720 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$150.00 | \$150.00 | \$0.00 |
| 55721 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,795.90 | \$2,795.90 | \$0.00 |
| 55722 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 55723 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 55724 | 09/15/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 55725 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bojin, Darko | \$1,853.99 | \$1,853.99 | \$0.00 |
| 55726 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Govind, Shubhra | \$3,214.40 | \$3,214.40 | \$0.00 |
| 55727 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Govind, Shubhra | \$66.73 | \$66.73 | \$0.00 |
| 55728 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Nalini | \$1,943.92 | \$1,943.92 | \$0.00 |
| 55729 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,255.63 | \$2,255.63 | \$0.00 |
| 55730 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,482.29 | \$1,482.29 | \$0.00 |
| 55731 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,916.10 | \$2,916.10 | \$0.00 |
| 55732 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,347.77 | \$3,347.77 | \$0.00 |
| 55733 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55734 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55735 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55736 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 55737 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sullivan, George, P | \$1,142.70 | \$1,142.70 | \$0.00 |
| 55738 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 55739 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gomez, Magaly | \$1,555.32 | \$1,555.32 | \$0.00 |
| 55740 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Miller, Jeffrey | \$1,745.53 | \$1,745.53 | \$0.00 |
| 55741 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sutor, Maria, L | \$1,523.14 | \$1,523.14 | \$0.00 |
| 55742 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,601.83 | \$1,601.83 | \$0.00 |
| 55743 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 55744 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Thorson, Suzanne | \$2,091.73 | \$2,091.73 | \$0.00 |
| 55745 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fors, Eric, L | \$4,492.36 | \$4,492.36 | \$0.00 |
| 55746 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hefler, Jodi | \$1,689.25 | \$1,689.25 | \$0.00 |
| 55747 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,664.12 | \$3,664.12 | \$0.00 |
| 55748 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ayala, Annette | \$1,775.26 | \$1,775.26 | \$0.00 |
| 55749 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 55750 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Capela, Stephen, R | \$2,766.49 | \$2,766.49 | \$0.00 |
| 55751 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Case, Ryan | \$2,188.95 | \$2,188.95 | \$0.00 |
| 55752 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gibbons, Bryan | \$1,860.40 | \$1,860.40 | \$0.00 |
| 55753 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Priest, Natalie, G | \$919.20 | \$919.20 | \$0.00 |
| 55754 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Quiram, Jeremiah | \$995.43 | \$995.43 | \$0.00 |
| 55755 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Serna, Fatima | \$803.28 | \$803.28 | \$0.00 |
| 55756 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Marcucci, Sarah, E | \$384.67 | \$384.67 | \$0.00 |
| 55757 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Anselmo, Larry, S | \$4,153.70 | \$4,153.70 | \$0.00 |
| 55758 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 55759 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$3,333.07 | \$3,333.07 | \$0.00 |
| 55760 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 55761 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Baran, Matthew | \$3,956.79 | \$3,956.79 | \$0.00 |
| 55762 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barraza, Ariel | \$2,647.24 | \$2,647.24 | \$0.00 |
| 55763 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 55764 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bennecke, Adam | \$1,450.89 | \$1,450.89 | \$0.00 |
| 55765 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chmielak, Brian, C | \$3,067.70 | \$3,067.70 | \$0.00 |
| 55766 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chmielak, Brian, C | \$340.85 | \$340.85 | \$0.00 |
| 55767 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruise, Richard | \$4,409.62 | \$4,409.62 | \$0.00 |
| 55768 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,666.36 | \$2,666.36 | \$0.00 |
| 55769 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 55770 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Edwards, Scott, J | \$2,844.16 | \$2,844.16 | \$0.00 |
| 55771 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 55772 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fuscione, Michael, A | \$4,079.64 | \$4,079.64 | \$0.00 |
| 55773 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gawlik, Kelly, A | \$5,113.66 | \$5,113.66 | \$0.00 |
| 55774 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gibbons, Ethan, C | \$5,622.93 | \$5,622.93 | \$0.00 |
| 55775 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,458.60 | \$5,458.60 | \$0.00 |
| 55776 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Jesus | \$2,532.31 | \$2,532.31 | \$0.00 |
| 55777 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jacobs, Ryan, C | \$823.12 | \$823.12 | \$0.00 |
| 55778 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jasper, Ryan, D | \$3,734.59 | \$3,734.59 | \$0.00 |
| 55779 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 55780 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kalenyk, Sergii | \$2,969.62 | \$2,969.62 | \$0.00 |
| 55781 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kody, Garrett, P | \$4,404.61 | \$4,404.61 | \$0.00 |
| 55782 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kofink, John, C | \$366.72 | \$366.72 | \$0.00 |
| 55783 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krasowski, Dana, M | \$3,881.55 | \$3,881.55 | \$0.00 |
| 55784 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lanctot, Paul, R | \$2,086.17 | \$2,086.17 | \$0.00 |
| 55785 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 55786 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Martinez, Zaqary, C | \$5,080.29 | \$5,080.29 | \$0.00 |
| 55787 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$3,489.78 | \$3,489.78 | \$0.00 |
| 55788 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 55789 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Montalbano, Marc, A | \$4,384.26 | \$4,384.26 | \$0.00 |
| 55790 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nevarez, Bernie, A | \$3,616.57 | \$3,616.57 | \$0.00 |
| 55791 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 55792 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Noncek, Dylan, S | \$5,317.40 | \$5,317.40 | \$0.00 |
| 55793 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ordinario, Isidore, P | \$3,794.29 | \$3,794.29 | \$0.00 |
| 55794 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Peacocke, Ryan | \$1,937.81 | \$1,937.81 | \$0.00 |
| 55795 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ramirez, Ricardo | \$5,627.77 | \$5,627.77 | \$0.00 |
| 55796 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rogas, Robert, F | \$3,666.31 | \$3,666.31 | \$0.00 |
| 55797 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 55798 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,843.18 | \$3,843.18 | \$0.00 |
| 55799 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 55800 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$2,188.89 | \$2,188.89 | \$0.00 |
| 55801 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 55802 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 55803 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Swanson, Joshua, J | \$2,998.87 | \$2,998.87 | \$0.00 |
| 55804 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$733.79 | \$733.79 | \$0.00 |
| 55805 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ward, Carlos, Martinez | \$1,173.97 | \$1,173.97 | \$0.00 |
| 55806 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Welnowski, Anthony, E | \$4,127.42 | \$4,127.42 | \$0.00 |
| 55807 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,121.19 | \$3,121.19 | \$0.00 |
| 55808 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 55809 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,342.25 | \$1,342.25 | \$0.00 |
| 55810 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rawls, Meagan | \$1,497.68 | \$1,497.68 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 55811 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 55812 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Scott, Dawn | \$1,676.34 | \$1,676.34 | \$0.00 |
| 55813 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 55814 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,134.69 | \$2,134.69 | \$0.00 |
| 55815 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,195.23 | \$3,195.23 | \$0.00 |
| 55816 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gerstein, Jed, D | \$798.81 | \$798.81 | \$0.00 |
| 55817 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Allan | \$2,261.33 | \$2,261.33 | \$0.00 |
| 55818 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | DiVito, Victor, A | \$3,559.98 | \$3,559.98 | \$0.00 |
| 55819 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Andrew, R | \$4,020.26 | \$4,020.26 | \$0.00 |
| 55820 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$1,825.93 | \$1,825.93 | \$0.00 |
| 55821 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55822 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55823 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 55824 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,679.01 | \$3,679.01 | \$0.00 |
| 55825 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Zelinka, Debra | \$1,640.07 | \$1,640.07 | \$0.00 |
| 55826 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Abruscato, Sam | \$1,405.25 | \$1,405.25 | \$0.00 |
| 55827 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arreola, Cassandra | \$1,215.06 | \$1,215.06 | \$0.00 |
| 55828 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,265.06 | \$1,265.06 | \$0.00 |
| 55829 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fuchs, Gary | \$1,719.43 | \$1,719.43 | \$0.00 |
| 55830 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,546.34 | \$2,546.34 | \$0.00 |
| 55831 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurzeja, Janine, C | \$1,000.05 | \$1,000.05 | \$0.00 |
| 55832 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vrankovich, Dina, M | \$675.16 | \$675.16 | \$0.00 |
| 55833 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,407.16 | \$1,407.16 | \$0.00 |
| 55834 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 55835 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossi, Tricia, M | \$1,059.11 | \$1,059.11 | \$0.00 |
| 55836 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 55837 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arroyo, Nikki | \$2,818.60 | \$2,818.60 | \$0.00 |
| 55838 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,399.87 | \$3,399.87 | \$0.00 |
| 55839 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Giudice, Joseph, D | \$3,030.41 | \$3,030.41 | \$0.00 |
| 55840 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,004.73 | \$3,004.73 | \$0.00 |
| 55841 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzaga, Michael | \$2,439.29 | \$2,439.29 | \$0.00 |
| 55842 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 55843 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gonzalez, Juan, A | \$2,885.57 | \$2,885.57 | \$0.00 |
| 55844 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hansen, Bryan | \$2,954.90 | \$2,954.90 | \$0.00 |
| 55845 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Paup, Shaun, M | \$2,350.78 | \$2,350.78 | \$0.00 |
| 55846 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,349.67 | \$2,349.67 | \$0.00 |
| 55847 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,441.39 | \$2,441.39 | \$0.00 |
| 55848 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vargas, Osvaldo | \$3,159.56 | \$3,159.56 | \$0.00 |
| 55849 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,339.67 | \$2,339.67 | \$0.00 |
| 55850 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Allen, Timothy, J | \$3,838.36 | \$3,838.36 | \$0.00 |
| 55851 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,817.74 | \$2,817.74 | \$0.00 |
| 55852 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,322.66 | \$3,322.66 | \$0.00 |
| 55853 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Barnas, Edyta | \$1,392.95 | \$1,392.95 | \$0.00 |
| 55854 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Benitez, Nayeli | \$1,202.75 | \$1,202.75 | \$0.00 |
| 55855 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 55856 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bockstadter, Sean, R | \$2,040.30 | \$2,040.30 | \$0.00 |
| 55857 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,749.23 | \$2,749.23 | \$0.00 |
| 55858 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cortese, Thomas, J | \$1,015.72 | \$1,015.72 | \$0.00 |
| 55859 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,712.55 | \$3,712.55 | \$0.00 |
| 55860 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruz, Carissa, L | \$3,112.68 | \$3,112.68 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 55861 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duchak, Joel, M | \$2,905.79 | \$2,905.79 | \$0.00 |
| 55862 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duran, Gabriel | \$2,344.24 | \$2,344.24 | \$0.00 |
| 55863 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Duran, Gabriel | \$3,977.50 | \$3,977.50 | \$0.00 |
| 55864 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Elleson, Shawna, M | \$2,123.00 | \$2,123.00 | \$0.00 |
| 55865 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Garcia, Napoleon | \$2,410.83 | \$2,410.83 | \$0.00 |
| 55866 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Georgiev, Ivan | \$2,189.50 | \$2,189.50 | \$0.00 |
| 55867 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,793.52 | \$2,793.52 | \$0.00 |
| 55868 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,638.13 | \$3,638.13 | \$0.00 |
| 55869 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Daniel | \$2,606.54 | \$2,606.54 | \$0.00 |
| 55870 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Mack | \$1,179.86 | \$1,179.86 | \$0.00 |
| 55871 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,661.80 | \$1,661.80 | \$0.00 |
| 55872 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hosea, Sabina | \$3,236.02 | \$3,236.02 | \$0.00 |
| 55873 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,018.84 | \$3,018.84 | \$0.00 |
| 55874 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,929.25 | \$2,929.25 | \$0.00 |
| 55875 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 55876 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,823.27 | \$2,823.27 | \$0.00 |
| 55877 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Labanowski, Kamil | \$3,738.16 | \$3,738.16 | \$0.00 |
| 55878 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,001.83 | \$1,001.83 | \$0.00 |
| 55879 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 55880 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Langhenry, Thomas, G | \$2,099.08 | \$2,099.08 | \$0.00 |
| 55881 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 55882 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lawler, Andrew, M | \$960.82 | \$960.82 | \$0.00 |
| 55883 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,241.92 | \$2,241.92 | \$0.00 |
| 55884 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,422.35 | \$3,422.35 | \$0.00 |
| 55885 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,052.59 | \$2,052.59 | \$0.00 |
| 55886 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mendoza, Luis | \$2,182.90 | \$2,182.90 | \$0.00 |
| 55887 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Miranda, Juan, C | \$3,624.15 | \$3,624.15 | \$0.00 |
| 55888 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Montoya, Michelle | \$1,828.85 | \$1,828.85 | \$0.00 |
| 55889 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Morales, Oscar, H | \$3,251.13 | \$3,251.13 | \$0.00 |
| 55890 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ogara, Michal, S | \$1,800.00 | \$1,800.00 | \$0.00 |
| 55891 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 55892 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Olague, Karina | \$1,565.36 | \$1,565.36 | \$0.00 |
| 55893 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Palace, Jeffrey, S | \$3,451.02 | \$3,451.02 | \$0.00 |
| 55894 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Patel, Bhavik | \$3,774.16 | \$3,774.16 | \$0.00 |
| 55895 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Patel, Nirali | \$2,064.76 | \$2,064.76 | \$0.00 |
| 55896 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Petrou, Christina | \$2,064.71 | \$2,064.71 | \$0.00 |
| 55897 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$3,035.16 | \$3,035.16 | \$0.00 |
| 55898 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 55899 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55900 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55901 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 55902 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 55903 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pini, Theodore | \$536.75 | \$536.75 | \$0.00 |
| 55904 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pysh, Shane, N | \$2,608.88 | \$2,608.88 | \$0.00 |
| 55905 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rivas, Luis, F | \$3,106.44 | \$3,106.44 | \$0.00 |
| 55906 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,750.34 | \$2,750.34 | \$0.00 |
| 55907 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stotz, Steven, M | \$2,032.77 | \$2,032.77 | \$0.00 |
| 55908 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stotz, Steven, M | \$618.75 | \$618.75 | \$0.00 |
| 55909 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Swanson, Ashlie | \$2,001.15 | \$2,001.15 | \$0.00 |
| 55910 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,523.38 | \$1,523.38 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 55911 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 55912 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 55913 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wiebe, Brian, D | \$3,083.08 | \$3,083.08 | \$0.00 |
| 55914 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winkler, Justin, T | \$2,915.20 | \$2,915.20 | \$0.00 |
| 55915 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Acosta, Cindy | \$399.39 | \$399.39 | \$0.00 |
| 55916 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carlson, Todd, E | \$3,344.68 | \$3,344.68 | \$0.00 |
| 55917 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 55918 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Carrasco, Yesenia | \$826.95 | \$826.95 | \$0.00 |
| 55919 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Corso, Martha, M | \$712.77 | \$712.77 | \$0.00 |
| 55920 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Falco, Beatrice | \$550.86 | \$550.86 | \$0.00 |
| 55921 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Foley, Conan, C | \$2,746.97 | \$2,746.97 | \$0.00 |
| 55922 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.74 | \$1,223.74 | \$0.00 |
| 55923 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gross, Cindi, L | \$1,344.41 | \$1,344.41 | \$0.00 |
| 55924 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kurtz, Michelle | \$1,619.75 | \$1,619.75 | \$0.00 |
| 55925 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,245.09 | \$1,245.09 | \$0.00 |
| 55926 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Morales, Jose | \$525.06 | \$525.06 | \$0.00 |
| 55927 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mucha, Monika, A | \$1,511.03 | \$1,511.03 | \$0.00 |
| 55928 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,334.62 | \$1,334.62 | \$0.00 |
| 55929 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$781.90 | \$781.90 | \$0.00 |
| 55930 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 55931 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 55932 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Toomire, Patricia | \$530.37 | \$530.37 | \$0.00 |
| 55933 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Witt, Derek | \$1,296.91 | \$1,296.91 | \$0.00 |
| 55934 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,091.04 | \$1,091.04 | \$0.00 |
| 55935 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 55936 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 55937 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Moore, Thomas, J | \$4,624.74 | \$4,624.74 | \$0.00 |
| 55938 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Salazar, Michele, L | \$1,734.90 | \$1,734.90 | \$0.00 |
| 55939 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,292.60 | \$3,292.60 | \$0.00 |
| 55940 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,523.63 | \$2,523.63 | \$0.00 |
| 55941 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Bastien, Karla | \$2,400.30 | \$2,400.30 | \$0.00 |
| 55942 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Campbell , Neil | \$2,481.86 | \$2,481.86 | \$0.00 |
| 55943 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santos, Omar | \$3,473.24 | \$3,473.24 | \$0.00 |
| 55944 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Greene, David, Michael | \$2,013.33 | \$2,013.33 | \$0.00 |
| 55945 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Johnson, Christopher, F | \$2,261.86 | \$2,261.86 | \$0.00 |
| 55946 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lowth, Robert, J | \$2,675.07 | \$2,675.07 | \$0.00 |
| 55947 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 55948 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Peschke, Brian, J | \$2,343.23 | \$2,343.23 | \$0.00 |
| 55949 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kozodaj, Mateusz | \$997.81 | \$997.81 | \$0.00 |
| 55950 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lombardi, Brian | \$724.69 | \$724.69 | \$0.00 |
| 55951 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lombardi, Brian | \$328.99 | \$328.99 | \$0.00 |
| 55952 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Powell, Colleen, M | \$2,175.49 | \$2,175.49 | \$0.00 |
| 55953 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,587.66 | \$1,587.66 | \$0.00 |
| 55954 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Arceo, Samuel, S | \$2,273.57 | \$2,273.57 | \$0.00 |
| 55955 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hunt, Travis, J | \$2,145.88 | \$2,145.88 | \$0.00 |
| 55956 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kaye, Theodore, J | \$3,061.58 | \$3,061.58 | \$0.00 |
| 55957 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rosas, Alfonso | \$354.88 | \$354.88 | \$0.00 |
| 55958 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santiago, Manuel | \$1,555.50 | \$1,555.50 | \$0.00 |
| 55959 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 55960 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Sneider, Robert, W | \$190.69 | \$190.69 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 55961 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$618.75 | \$618.75 | \$0.00 |
| 55962 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Burton, Peter, C | \$2,440.23 | \$2,440.23 | \$0.00 |
| 55963 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Collins, Marc, J | \$2,091.91 | \$2,091.91 | \$0.00 |
| 55964 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cornejo, Juan, F | \$2,141.49 | \$2,141.49 | \$0.00 |
| 55965 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hedman, Thomas | \$1,878.17 | \$1,878.17 | \$0.00 |
| 55966 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Hughes, Davis, B | \$1,460.99 | \$1,460.99 | \$0.00 |
| 55967 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,434.35 | \$1,434.35 | \$0.00 |
| 55968 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Larson, Brian, S | \$1,577.68 | \$1,577.68 | \$0.00 |
| 55969 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 55970 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$2,504.87 | \$2,504.87 | \$0.00 |
| 55971 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55972 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 55973 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Pearson, Kevin | \$1,775.40 | \$1,775.40 | \$0.00 |
| 55974 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Roman , Efrain | \$1,417.79 | \$1,417.79 | \$0.00 |
| 55975 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,117.79 | \$2,117.79 | \$0.00 |
| 55976 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Jablonski, Patrick | \$2,130.09 | \$2,130.09 | \$0.00 |
| 55977 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Klaus, Michael, J | \$1,938.82 | \$1,938.82 | \$0.00 |
| 55978 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,763.01 | \$2,763.01 | \$0.00 |
| 55979 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rebone, Christian, T | \$2,797.96 | \$2,797.96 | \$0.00 |
| 55980 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 55981 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Winterland, Lance, M | \$2,083.08 | \$2,083.08 | \$0.00 |
| 55982 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wurst, Brian | \$1,363.32 | \$1,363.32 | \$0.00 |
| 55983 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 55984 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,234.40 | \$2,234.40 | \$0.00 |
| 55985 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krauser, Susan, M | \$2,167.99 | \$2,167.99 | \$0.00 |
| 55986 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 55987 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Maller, Juliana, A | \$6,470.64 | \$6,470.64 | \$0.00 |
| 55988 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$3,907.16 | \$3,907.16 | \$0.00 |
| 55989 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55990 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 55991 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Luna, Caroline | \$1,079.56 | \$1,079.56 | \$0.00 |
| 55992 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 55993 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,676.40 | \$1,676.40 | \$0.00 |
| 55994 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cali, Anthony, R | \$1,739.60 | \$1,739.60 | \$0.00 |
| 55995 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Cruz, Nathan | \$1,529.20 | \$1,529.20 | \$0.00 |
| 55996 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,590.11 | \$1,590.11 | \$0.00 |
| 55997 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gray, Michael, J | \$1,729.62 | \$1,729.62 | \$0.00 |
| 55998 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 55999 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Prinz, Jake | \$1,525.13 | \$1,525.13 | \$0.00 |
| 56000 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reese, Devyn | \$1,617.40 | \$1,617.40 | \$0.00 |
| 56001 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reyna, Faustino | \$656.63 | \$656.63 | \$0.00 |
| 56002 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 56003 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Albanese, Benito | \$2,350.50 | \$2,350.50 | \$0.00 |
| 56004 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$1,701.43 | \$1,701.43 | \$0.00 |
| 56005 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 56006 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$3,190.24 | \$3,190.24 | \$0.00 |
| 56007 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wenger, Robert, L | \$1,418.46 | \$1,418.46 | \$0.00 |
| 56008 | 09/29/2023 | Reconciled | | 09/30/2023 | Payroll Check | Wenger, Robert, L | \$1,418.46 | \$1,418.46 | \$0.00 |
| 56009 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 56010 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.47 | \$3,201.47 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 56011 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Johnson, Nalini | \$1,828.98 | \$1,828.98 | \$0.00 |
| 56012 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.87 | \$2,223.87 | \$0.00 |
| 56013 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.09 | \$1,389.09 | \$0.00 |
| 56014 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.36 | \$2,884.36 | \$0.00 |
| 56015 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.62 | \$3,300.62 | \$0.00 |
| 56016 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56017 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56018 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56019 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56020 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.12 | \$1,010.12 | \$0.00 |
| 56021 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 56022 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gomez, Magaly | \$1,497.45 | \$1,497.45 | \$0.00 |
| 56023 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Miller, Jeffrey | \$1,622.25 | \$1,622.25 | \$0.00 |
| 56024 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sutor, Maria, L | \$1,449.59 | \$1,449.59 | \$0.00 |
| 56025 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.64 | \$1,472.64 | \$0.00 |
| 56026 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 56027 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.48 | \$2,075.48 | \$0.00 |
| 56028 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.53 | \$4,458.53 | \$0.00 |
| 56029 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hefler, Jodi | \$1,608.68 | \$1,608.68 | \$0.00 |
| 56030 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 56031 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ayala, Annette | \$1,532.04 | \$1,532.04 | \$0.00 |
| 56032 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 56033 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Capela, Stephen, R | \$2,548.09 | \$2,548.09 | \$0.00 |
| 56034 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Case, Ryan | \$2,131.57 | \$2,131.57 | \$0.00 |
| 56035 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gibbons, Bryan | \$1,799.64 | \$1,799.64 | \$0.00 |
| 56036 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Priest, Natalie, G | \$595.28 | \$595.28 | \$0.00 |
| 56037 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Quiram, Jeremiah | \$1,896.33 | \$1,896.33 | \$0.00 |
| 56038 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Serna, Fatima | \$922.25 | \$922.25 | \$0.00 |
| 56039 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Marcucci, Sarah, E | \$740.91 | \$740.91 | \$0.00 |
| 56040 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Anselmo, Larry, S | \$2,339.38 | \$2,339.38 | \$0.00 |
| 56041 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 56042 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,016.88 | \$2,016.88 | \$0.00 |
| 56043 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 56044 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Baran, Matthew | \$2,846.96 | \$2,846.96 | \$0.00 |
| 56045 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Barraza, Ariel | \$2,979.16 | \$2,979.16 | \$0.00 |
| 56046 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 56047 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bennecke, Adam | \$1,854.73 | \$1,854.73 | \$0.00 |
| 56048 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chmielak, Brian, C | \$4,426.57 | \$4,426.57 | \$0.00 |
| 56049 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chmielak, Brian, C | \$491.84 | \$491.84 | \$0.00 |
| 56050 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cruise, Richard | \$3,022.94 | \$3,022.94 | \$0.00 |
| 56051 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,109.51 | \$2,109.51 | \$0.00 |
| 56052 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 56053 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Edwards, Scott, J | \$2,645.81 | \$2,645.81 | \$0.00 |
| 56054 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 56055 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fuscone, Michael, A | \$4,049.39 | \$4,049.39 | \$0.00 |
| 56056 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,832.70 | \$3,832.70 | \$0.00 |
| 56057 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gibbons, Ethan, C | \$2,602.41 | \$2,602.41 | \$0.00 |
| 56058 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$6,266.72 | \$6,266.72 | \$0.00 |
| 56059 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Jesus | \$3,407.05 | \$3,407.05 | \$0.00 |
| 56060 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jacobs, Ryan, C | \$798.85 | \$798.85 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 56061 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jasper, Ryan, D | \$4,094.89 | \$4,094.89 | \$0.00 |
| 56062 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 56063 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kalenyk, Sergii | \$2,625.69 | \$2,625.69 | \$0.00 |
| 56064 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kody, Garrett, P | \$4,186.17 | \$4,186.17 | \$0.00 |
| 56065 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kofink, John, C | \$342.43 | \$342.43 | \$0.00 |
| 56066 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Krasowski, Dana, M | \$3,355.44 | \$3,355.44 | \$0.00 |
| 56067 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,073.53 | \$1,073.53 | \$0.00 |
| 56068 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 56069 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,418.48 | \$3,418.48 | \$0.00 |
| 56070 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | McWilliams, Justin, D | \$5,330.73 | \$5,330.73 | \$0.00 |
| 56071 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 56072 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 56073 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 56074 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Nevarez, Bernie, A | \$1,980.10 | \$1,980.10 | \$0.00 |
| 56075 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 56076 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,067.63 | \$4,067.63 | \$0.00 |
| 56077 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ordinario, Isidore, P | \$2,518.02 | \$2,518.02 | \$0.00 |
| 56078 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Peacocke, Ryan | \$2,630.26 | \$2,630.26 | \$0.00 |
| 56079 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ramirez, Ricardo | \$6,814.43 | \$6,814.43 | \$0.00 |
| 56080 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rogas, Robert, F | \$2,184.87 | \$2,184.87 | \$0.00 |
| 56081 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 56082 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,349.37 | \$3,349.37 | \$0.00 |
| 56083 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 56084 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Peter, L | \$2,666.10 | \$2,666.10 | \$0.00 |
| 56085 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 56086 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 56087 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Swanson, Joshua, J | \$2,421.14 | \$2,421.14 | \$0.00 |
| 56088 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Welnowski, Anthony, E | \$2,447.79 | \$2,447.79 | \$0.00 |
| 56089 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.65 | \$3,019.65 | \$0.00 |
| 56090 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 56091 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.49 | \$1,310.49 | \$0.00 |
| 56092 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.94 | \$1,465.94 | \$0.00 |
| 56093 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 56094 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Scott, Dawn | \$1,570.69 | \$1,570.69 | \$0.00 |
| 56095 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 56096 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,265.81 | \$2,265.81 | \$0.00 |
| 56097 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.09 | \$3,114.09 | \$0.00 |
| 56098 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 56099 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Allan | \$2,139.67 | \$2,139.67 | \$0.00 |
| 56100 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | DiVito, Victor, A | \$3,451.36 | \$3,451.36 | \$0.00 |
| 56101 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.61 | \$3,943.61 | \$0.00 |
| 56102 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$1,950.74 | \$1,950.74 | \$0.00 |
| 56103 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56104 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56105 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56106 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 56107 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Zelinka, Debra | \$1,601.97 | \$1,601.97 | \$0.00 |
| 56108 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.65 | \$1,349.65 | \$0.00 |
| 56109 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Arreola, Cassandra | \$1,055.95 | \$1,055.95 | \$0.00 |
| 56110 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.42 | \$1,209.42 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 56111 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fuchs, Gary | \$1,484.26 | \$1,484.26 | \$0.00 |
| 56112 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,525.67 | \$2,525.67 | \$0.00 |
| 56113 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.66 | \$886.66 | \$0.00 |
| 56114 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Vrankovich, Dina, M | \$675.16 | \$675.16 | \$0.00 |
| 56115 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.31 | \$1,203.31 | \$0.00 |
| 56116 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 56117 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossi, Tricia, M | \$943.16 | \$943.16 | \$0.00 |
| 56118 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 56119 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Arroyo, Nikki | \$3,007.26 | \$3,007.26 | \$0.00 |
| 56120 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,190.24 | \$3,190.24 | \$0.00 |
| 56121 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,760.69 | \$2,760.69 | \$0.00 |
| 56122 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,801.58 | \$2,801.58 | \$0.00 |
| 56123 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzaga, Michael | \$2,466.61 | \$2,466.61 | \$0.00 |
| 56124 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 56125 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,816.82 | \$2,816.82 | \$0.00 |
| 56126 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hansen, Bryan | \$2,859.73 | \$2,859.73 | \$0.00 |
| 56127 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Paup, Shaun, M | \$2,854.71 | \$2,854.71 | \$0.00 |
| 56128 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,469.23 | \$2,469.23 | \$0.00 |
| 56129 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,808.92 | \$2,808.92 | \$0.00 |
| 56130 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Vargas, Osvaldo | \$3,035.19 | \$3,035.19 | \$0.00 |
| 56131 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.34 | \$2,225.34 | \$0.00 |
| 56132 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Allen, Timothy, J | \$3,374.63 | \$3,374.63 | \$0.00 |
| 56133 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,404.95 | \$2,404.95 | \$0.00 |
| 56134 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,645.32 | \$2,645.32 | \$0.00 |
| 56135 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Barnas, Edyta | \$1,348.91 | \$1,348.91 | \$0.00 |
| 56136 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Benitez, Nayeli | \$1,147.11 | \$1,147.11 | \$0.00 |
| 56137 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 56138 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,909.33 | \$1,909.33 | \$0.00 |
| 56139 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,597.96 | \$2,597.96 | \$0.00 |
| 56140 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 56141 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,397.40 | \$3,397.40 | \$0.00 |
| 56142 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,611.07 | \$2,611.07 | \$0.00 |
| 56143 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Duchak, Joel, M | \$2,673.34 | \$2,673.34 | \$0.00 |
| 56144 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,997.18 | \$1,997.18 | \$0.00 |
| 56145 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Garcia, Napoleon | \$2,364.18 | \$2,364.18 | \$0.00 |
| 56146 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Georgiev, Ivan | \$2,787.56 | \$2,787.56 | \$0.00 |
| 56147 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,632.68 | \$2,632.68 | \$0.00 |
| 56148 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,207.02 | \$3,207.02 | \$0.00 |
| 56149 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Daniel | \$2,318.79 | \$2,318.79 | \$0.00 |
| 56150 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Mack | \$1,713.86 | \$1,713.86 | \$0.00 |
| 56151 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.18 | \$1,486.18 | \$0.00 |
| 56152 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hosea, Sabina | \$2,772.94 | \$2,772.94 | \$0.00 |
| 56153 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,332.27 | \$3,332.27 | \$0.00 |
| 56154 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,625.64 | \$2,625.64 | \$0.00 |
| 56155 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 56156 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,253.26 | \$2,253.26 | \$0.00 |
| 56157 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Labanowski, Kamil | \$2,584.05 | \$2,584.05 | \$0.00 |
| 56158 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lamz, Alysse, C | \$838.19 | \$838.19 | \$0.00 |
| 56159 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 56160 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,733.69 | \$1,733.69 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 56161 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 56162 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lawler, Andrew, M | \$925.70 | \$925.70 | \$0.00 |
| 56163 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,159.97 | \$2,159.97 | \$0.00 |
| 56164 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,046.09 | \$3,046.09 | \$0.00 |
| 56165 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$1,929.46 | \$1,929.46 | \$0.00 |
| 56166 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mendoza, Luis | \$2,848.95 | \$2,848.95 | \$0.00 |
| 56167 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Miranda, Juan, C | \$3,339.73 | \$3,339.73 | \$0.00 |
| 56168 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Montoya, Michelle | \$1,634.67 | \$1,634.67 | \$0.00 |
| 56169 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Morales, Oscar, H | \$2,917.91 | \$2,917.91 | \$0.00 |
| 56170 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ogara, Michal, S | \$1,879.55 | \$1,879.55 | \$0.00 |
| 56171 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 56172 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Olague, Karina | \$1,350.24 | \$1,350.24 | \$0.00 |
| 56173 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,365.90 | \$3,365.90 | \$0.00 |
| 56174 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Patel, Bhavik | \$2,965.22 | \$2,965.22 | \$0.00 |
| 56175 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Patel, Nirali | \$2,041.20 | \$2,041.20 | \$0.00 |
| 56176 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Petrou, Christina | \$2,700.49 | \$2,700.49 | \$0.00 |
| 56177 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$2,239.35 | \$2,239.35 | \$0.00 |
| 56178 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 56179 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56180 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56181 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 56182 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56183 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Theodore | \$552.76 | \$552.76 | \$0.00 |
| 56184 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pysh, Shane, N | \$2,478.34 | \$2,478.34 | \$0.00 |
| 56185 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rivas, Luis, F | \$2,822.20 | \$2,822.20 | \$0.00 |
| 56186 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,633.87 | \$2,633.87 | \$0.00 |
| 56187 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Swanson, Ashlie | \$2,092.32 | \$2,092.32 | \$0.00 |
| 56188 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,465.25 | \$1,465.25 | \$0.00 |
| 56189 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 56190 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 56191 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wiebe, Brian, D | \$3,006.78 | \$3,006.78 | \$0.00 |
| 56192 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Winkler, Justin, T | \$2,291.68 | \$2,291.68 | \$0.00 |
| 56193 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Acosta, Cindy | \$520.43 | \$520.43 | \$0.00 |
| 56194 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Carlson, Todd, E | \$2,706.10 | \$2,706.10 | \$0.00 |
| 56195 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 56196 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Carrasco, Yesenia | \$650.48 | \$650.48 | \$0.00 |
| 56197 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 56198 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Falco, Beatrice | \$558.64 | \$558.64 | \$0.00 |
| 56199 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Foley, Conan, C | \$2,610.83 | \$2,610.83 | \$0.00 |
| 56200 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.76 | \$1,223.76 | \$0.00 |
| 56201 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gross, Cindi, L | \$1,187.76 | \$1,187.76 | \$0.00 |
| 56202 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurtz, Michelle | \$1,493.84 | \$1,493.84 | \$0.00 |
| 56203 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.97 | \$1,145.97 | \$0.00 |
| 56204 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Morales, Jose | \$525.07 | \$525.07 | \$0.00 |
| 56205 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mucha, Monika, A | \$1,351.55 | \$1,351.55 | \$0.00 |
| 56206 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.75 | \$1,417.75 | \$0.00 |
| 56207 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 56208 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 56209 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 56210 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Toomire, Patricia | \$514.83 | \$514.83 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------------|-----------------------|----------------------|------------|
| 56211 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Witt, Derek | \$1,379.71 | \$1,379.71 | \$0.00 |
| 56212 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.17 | \$965.17 | \$0.00 |
| 56213 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 56214 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 56215 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bankole, Yasmeen, O | \$427.64 | \$427.64 | \$0.00 |
| 56216 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Craig, Rodney, S | \$385.09 | \$385.09 | \$0.00 |
| 56217 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 56218 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.70 | \$602.70 | \$0.00 |
| 56219 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hussaini, Syed, A | \$602.70 | \$602.70 | \$0.00 |
| 56220 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kunkel, Jon, R | \$611.94 | \$611.94 | \$0.00 |
| 56221 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Porter, Herbert, H | \$607.31 | \$607.31 | \$0.00 |
| 56222 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Prigge, Robert, W | \$590.66 | \$590.66 | \$0.00 |
| 56223 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Moore, Thomas, J | \$4,523.31 | \$4,523.31 | \$0.00 |
| 56224 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Salazar, Michele, L | \$1,791.94 | \$1,791.94 | \$0.00 |
| 56225 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 56226 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,216.66 | \$2,216.66 | \$0.00 |
| 56227 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bastien, Karla | \$2,307.74 | \$2,307.74 | \$0.00 |
| 56228 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Campbell , Neil | \$2,302.81 | \$2,302.81 | \$0.00 |
| 56229 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Santos, Omar | \$3,392.22 | \$3,392.22 | \$0.00 |
| 56230 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Greene, David, Michael | \$1,971.42 | \$1,971.42 | \$0.00 |
| 56231 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 56232 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lowth, Robert, J | \$2,706.63 | \$2,706.63 | \$0.00 |
| 56233 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 56234 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Peschke, Brian, J | \$2,079.81 | \$2,079.81 | \$0.00 |
| 56235 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kozodaj, Mateusz | \$997.81 | \$997.81 | \$0.00 |
| 56236 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Powell, Colleen, M | \$2,019.23 | \$2,019.23 | \$0.00 |
| 56237 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,797.91 | \$1,797.91 | \$0.00 |
| 56238 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Arceo, Samuel, S | \$2,016.64 | \$2,016.64 | \$0.00 |
| 56239 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hunt, Travis, J | \$1,740.44 | \$1,740.44 | \$0.00 |
| 56240 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,932.43 | \$2,932.43 | \$0.00 |
| 56241 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rosas, Alfonso | \$328.80 | \$328.80 | \$0.00 |
| 56242 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Santiago, Manuel | \$1,577.77 | \$1,577.77 | \$0.00 |
| 56243 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 56244 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sneider, Robert, W | \$691.14 | \$691.14 | \$0.00 |
| 56245 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$576.86 | \$576.86 | \$0.00 |
| 56246 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Burton, Peter, C | \$2,680.26 | \$2,680.26 | \$0.00 |
| 56247 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Burton, Peter, C | \$1,705.28 | \$1,705.28 | \$0.00 |
| 56248 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Collins, Marc, J | \$1,957.63 | \$1,957.63 | \$0.00 |
| 56249 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cornejo, Juan, F | \$2,862.57 | \$2,862.57 | \$0.00 |
| 56250 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hedman, Thomas | \$2,326.62 | \$2,326.62 | \$0.00 |
| 56251 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hughes, Davis, B | \$1,540.53 | \$1,540.53 | \$0.00 |
| 56252 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,941.54 | \$1,941.54 | \$0.00 |
| 56253 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Larson, Brian, S | \$1,738.09 | \$1,738.09 | \$0.00 |
| 56254 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 56255 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mosher, Joseph, B | \$3,150.12 | \$3,150.12 | \$0.00 |
| 56256 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 56257 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 56258 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pearson, Kevin | \$1,604.12 | \$1,604.12 | \$0.00 |
| 56259 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Roman , Efrain | \$1,299.69 | \$1,299.69 | \$0.00 |
| 56260 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wiebe, Michael, G | \$1,844.53 | \$1,844.53 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 56261 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jablonski, Patrick | \$1,892.39 | \$1,892.39 | \$0.00 |
| 56262 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Klaus, Michael, J | \$2,053.45 | \$2,053.45 | \$0.00 |
| 56263 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,962.39 | \$1,962.39 | \$0.00 |
| 56264 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rebone, Christian, T | \$3,118.62 | \$3,118.62 | \$0.00 |
| 56265 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 56266 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Winterland, Lance, M | \$2,606.84 | \$2,606.84 | \$0.00 |
| 56267 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wurst, Brian | \$1,558.79 | \$1,558.79 | \$0.00 |
| 56268 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 56269 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,063.58 | \$2,063.58 | \$0.00 |
| 56270 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Merrill, Kristen, M | \$517.70 | \$517.70 | \$0.00 |
| 56271 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Krauser, Susan, M | \$2,194.66 | \$2,194.66 | \$0.00 |
| 56272 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 56273 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Maller, Juliana, A | \$6,524.23 | \$6,524.23 | \$0.00 |
| 56274 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Webb, David, A | \$3,844.43 | \$3,844.43 | \$0.00 |
| 56275 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 56276 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 56277 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Luna, Caroline | \$1,042.91 | \$1,042.91 | \$0.00 |
| 56278 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 56279 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,585.18 | \$1,585.18 | \$0.00 |
| 56280 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cali, Anthony, R | \$1,958.61 | \$1,958.61 | \$0.00 |
| 56281 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cruz, Nathan | \$1,718.78 | \$1,718.78 | \$0.00 |
| 56282 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,460.93 | \$1,460.93 | \$0.00 |
| 56283 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gray, Michael, J | \$2,188.81 | \$2,188.81 | \$0.00 |
| 56284 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 56285 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Prinz, Jake | \$1,789.26 | \$1,789.26 | \$0.00 |
| 56286 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Reese, Devyn | \$1,767.07 | \$1,767.07 | \$0.00 |
| 56287 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Reyna, Faustino | \$555.84 | \$555.84 | \$0.00 |
| 56288 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 56289 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Albanese, Benito | \$2,715.60 | \$2,715.60 | \$0.00 |
| 56290 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Buford, Timmie | \$1,919.45 | \$1,919.45 | \$0.00 |
| 56291 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 56292 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,743.65 | \$2,743.65 | \$0.00 |
| 56293 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 56294 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wenger, Robert, L | \$1,402.58 | \$1,402.58 | \$0.00 |
| 56295 | 10/13/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wenger, Robert, L | \$1,402.58 | \$1,402.58 | \$0.00 |
| 56296 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bojin, Darko | \$1,708.54 | \$1,708.54 | \$0.00 |
| 56297 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.48 | \$3,201.48 | \$0.00 |
| 56298 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Johnson, Nalini | \$1,828.98 | \$1,828.98 | \$0.00 |
| 56299 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.85 | \$2,223.85 | \$0.00 |
| 56300 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.11 | \$1,389.11 | \$0.00 |
| 56301 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |
| 56302 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.63 | \$3,300.63 | \$0.00 |
| 56303 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56304 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56305 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56306 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56307 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.12 | \$1,010.12 | \$0.00 |
| 56308 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 56309 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gomez, Magaly | \$1,523.54 | \$1,523.54 | \$0.00 |
| 56310 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Miller, Jeffrey | \$1,622.24 | \$1,622.24 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 56311 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sutor, Maria, L | \$1,421.23 | \$1,421.23 | \$0.00 |
| 56312 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,488.83 | \$1,488.83 | \$0.00 |
| 56313 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.47 | \$1,745.47 | \$0.00 |
| 56314 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.47 | \$2,075.47 | \$0.00 |
| 56315 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 56316 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hefler, Jodi | \$1,736.71 | \$1,736.71 | \$0.00 |
| 56317 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.72 | \$3,546.72 | \$0.00 |
| 56318 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ayala, Annette | \$1,770.74 | \$1,770.74 | \$0.00 |
| 56319 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 56320 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Capela, Stephen, R | \$2,760.04 | \$2,760.04 | \$0.00 |
| 56321 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Case, Ryan | \$2,285.24 | \$2,285.24 | \$0.00 |
| 56322 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gibbons, Bryan | \$1,847.23 | \$1,847.23 | \$0.00 |
| 56323 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Priest, Natalie, G | \$919.20 | \$919.20 | \$0.00 |
| 56324 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Quiram, Jeremiah | \$1,992.97 | \$1,992.97 | \$0.00 |
| 56325 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Serna, Fatima | \$1,052.05 | \$1,052.05 | \$0.00 |
| 56326 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Marcucci, Sarah, E | \$963.84 | \$963.84 | \$0.00 |
| 56327 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Anselmo, Larry, S | \$4,592.63 | \$4,592.63 | \$0.00 |
| 56328 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 56329 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,369.10 | \$2,369.10 | \$0.00 |
| 56330 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 56331 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Baran, Matthew | \$3,421.67 | \$3,421.67 | \$0.00 |
| 56332 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Barraza, Ariel | \$2,922.56 | \$2,922.56 | \$0.00 |
| 56333 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 56334 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bennecke, Adam | \$1,516.13 | \$1,516.13 | \$0.00 |
| 56335 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,387.33 | \$3,387.33 | \$0.00 |
| 56336 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chmielak, Brian, C | \$376.37 | \$376.37 | \$0.00 |
| 56337 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cruise, Richard | \$3,072.77 | \$3,072.77 | \$0.00 |
| 56338 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,043.71 | \$1,043.71 | \$0.00 |
| 56339 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 56340 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Dyer, Matthew | \$2,071.80 | \$2,071.80 | \$0.00 |
| 56341 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Edwards, Scott, J | \$2,645.81 | \$2,645.81 | \$0.00 |
| 56342 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 56343 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fuscone, Michael, A | \$3,647.85 | \$3,647.85 | \$0.00 |
| 56344 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gawlik, Kelly, A | \$3,832.69 | \$3,832.69 | \$0.00 |
| 56345 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gibbons, Ethan, C | \$4,942.40 | \$4,942.40 | \$0.00 |
| 56346 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,759.15 | \$5,759.15 | \$0.00 |
| 56347 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Jesus | \$2,393.86 | \$2,393.86 | \$0.00 |
| 56348 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jacobs, Ryan, C | \$1,218.34 | \$1,218.34 | \$0.00 |
| 56349 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jasper, Ryan, D | \$5,786.06 | \$5,786.06 | \$0.00 |
| 56350 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 56351 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,482.29 | \$3,482.29 | \$0.00 |
| 56352 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kody, Garrett, P | \$3,378.67 | \$3,378.67 | \$0.00 |
| 56353 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kofink, John, C | \$733.41 | \$733.41 | \$0.00 |
| 56354 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Krasowski, Dana, M | \$3,355.44 | \$3,355.44 | \$0.00 |
| 56355 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,041.96 | \$1,041.96 | \$0.00 |
| 56356 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 56357 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Martinez, Zaqary, C | \$3,115.23 | \$3,115.23 | \$0.00 |
| 56358 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | McWilliams, Justin, D | \$4,181.85 | \$4,181.85 | \$0.00 |
| 56359 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 56360 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 56361 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Montalbano, Marc, A | \$4,349.11 | \$4,349.11 | \$0.00 |
| 56362 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Nevarez, Bernie, A | \$2,285.47 | \$2,285.47 | \$0.00 |
| 56363 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 56364 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,851.44 | \$4,851.44 | \$0.00 |
| 56365 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ordinario, Isidore, P | \$3,104.39 | \$3,104.39 | \$0.00 |
| 56366 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ramirez, Ricardo | \$4,888.17 | \$4,888.17 | \$0.00 |
| 56367 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rogas, Robert, F | \$3,750.82 | \$3,750.82 | \$0.00 |
| 56368 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 56369 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,554.21 | \$2,554.21 | \$0.00 |
| 56370 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 56371 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Peter, L | \$3,059.72 | \$3,059.72 | \$0.00 |
| 56372 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 56373 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 56374 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Swanson, Joshua, J | \$4,249.78 | \$4,249.78 | \$0.00 |
| 56375 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Welnowski, Anthony, E | \$5,572.44 | \$5,572.44 | \$0.00 |
| 56376 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.65 | \$3,019.65 | \$0.00 |
| 56377 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 56378 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.48 | \$1,310.48 | \$0.00 |
| 56379 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.92 | \$1,465.92 | \$0.00 |
| 56380 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 56381 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Scott, Dawn | \$1,570.68 | \$1,570.68 | \$0.00 |
| 56382 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 56383 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,304.00 | \$2,304.00 | \$0.00 |
| 56384 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 56385 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 56386 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Allan | \$2,139.65 | \$2,139.65 | \$0.00 |
| 56387 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | DiVito, Victor, A | \$3,451.36 | \$3,451.36 | \$0.00 |
| 56388 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.61 | \$3,943.61 | \$0.00 |
| 56389 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$1,893.19 | \$1,893.19 | \$0.00 |
| 56390 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56391 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56392 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56393 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 56394 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Zelinka, Debra | \$1,601.95 | \$1,601.95 | \$0.00 |
| 56395 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.62 | \$1,349.62 | \$0.00 |
| 56396 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.42 | \$1,178.42 | \$0.00 |
| 56397 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 56398 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fuchs, Gary | \$1,662.63 | \$1,662.63 | \$0.00 |
| 56399 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hicks, Alicia | \$371.55 | \$371.55 | \$0.00 |
| 56400 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,428.43 | \$2,428.43 | \$0.00 |
| 56401 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.67 | \$886.67 | \$0.00 |
| 56402 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Vrankovich, Dina, M | \$632.95 | \$632.95 | \$0.00 |
| 56403 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.32 | \$1,203.32 | \$0.00 |
| 56404 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 56405 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossi, Tricia, M | \$943.17 | \$943.17 | \$0.00 |
| 56406 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 56407 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Arroyo, Nikki | \$2,778.56 | \$2,778.56 | \$0.00 |
| 56408 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,457.38 | \$3,457.38 | \$0.00 |
| 56409 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,641.23 | \$3,641.23 | \$0.00 |
| 56410 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,946.83 | \$2,946.83 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 56411 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzaga, Michael | \$2,200.82 | \$2,200.82 | \$0.00 |
| 56412 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 56413 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,546.84 | \$2,546.84 | \$0.00 |
| 56414 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hansen, Bryan | \$2,781.12 | \$2,781.12 | \$0.00 |
| 56415 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Paup, Shaun, M | \$2,283.98 | \$2,283.98 | \$0.00 |
| 56416 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,639.74 | \$2,639.74 | \$0.00 |
| 56417 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,966.66 | \$2,966.66 | \$0.00 |
| 56418 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,939.25 | \$2,939.25 | \$0.00 |
| 56419 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.33 | \$2,225.33 | \$0.00 |
| 56420 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Allen, Timothy, J | \$3,481.85 | \$3,481.85 | \$0.00 |
| 56421 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,746.27 | \$2,746.27 | \$0.00 |
| 56422 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,556.79 | \$3,556.79 | \$0.00 |
| 56423 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Barnas, Edyta | \$1,457.44 | \$1,457.44 | \$0.00 |
| 56424 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Benitez, Nayeli | \$1,113.07 | \$1,113.07 | \$0.00 |
| 56425 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 56426 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,968.18 | \$1,968.18 | \$0.00 |
| 56427 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,452.46 | \$2,452.46 | \$0.00 |
| 56428 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.90 | \$909.90 | \$0.00 |
| 56429 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Crawford, Theodore, J | \$4,161.37 | \$4,161.37 | \$0.00 |
| 56430 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,501.58 | \$2,501.58 | \$0.00 |
| 56431 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Duchak, Joel, M | \$2,673.35 | \$2,673.35 | \$0.00 |
| 56432 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,958.08 | \$1,958.08 | \$0.00 |
| 56433 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Garcia, Napoleon | \$2,364.19 | \$2,364.19 | \$0.00 |
| 56434 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Georgiev, Ivan | \$2,688.98 | \$2,688.98 | \$0.00 |
| 56435 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,553.75 | \$2,553.75 | \$0.00 |
| 56436 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,649.56 | \$3,649.56 | \$0.00 |
| 56437 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Daniel | \$2,090.79 | \$2,090.79 | \$0.00 |
| 56438 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Mack | \$2,151.73 | \$2,151.73 | \$0.00 |
| 56439 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.16 | \$1,486.16 | \$0.00 |
| 56440 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hosea, Sabina | \$3,350.10 | \$3,350.10 | \$0.00 |
| 56441 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,818.75 | \$2,818.75 | \$0.00 |
| 56442 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,851.98 | \$2,851.98 | \$0.00 |
| 56443 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 56444 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,543.71 | \$2,543.71 | \$0.00 |
| 56445 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Labanowski, Kamil | \$3,562.98 | \$3,562.98 | \$0.00 |
| 56446 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lamz, Alysse, C | \$838.19 | \$838.19 | \$0.00 |
| 56447 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 56448 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,370.94 | \$1,370.94 | \$0.00 |
| 56449 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 56450 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lawler, Andrew, M | \$913.32 | \$913.32 | \$0.00 |
| 56451 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,131.09 | \$2,131.09 | \$0.00 |
| 56452 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,569.47 | \$3,569.47 | \$0.00 |
| 56453 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,070.17 | \$2,070.17 | \$0.00 |
| 56454 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mendoza, Luis | \$2,703.65 | \$2,703.65 | \$0.00 |
| 56455 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Miranda, Juan, C | \$4,003.99 | \$4,003.99 | \$0.00 |
| 56456 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Montoya, Michelle | \$1,857.02 | \$1,857.02 | \$0.00 |
| 56457 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Morales, Oscar, H | \$2,759.87 | \$2,759.87 | \$0.00 |
| 56458 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ogara, Michal, S | \$1,879.52 | \$1,879.52 | \$0.00 |
| 56459 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 56460 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Olague, Karina | \$1,383.87 | \$1,383.87 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 56461 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,494.31 | \$3,494.31 | \$0.00 |
| 56462 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Patel, Bhavik | \$3,228.23 | \$3,228.23 | \$0.00 |
| 56463 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Patel, Nirali | \$2,134.34 | \$2,134.34 | \$0.00 |
| 56464 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Petrou, Christina | \$2,160.37 | \$2,160.37 | \$0.00 |
| 56465 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$2,362.30 | \$2,362.30 | \$0.00 |
| 56466 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 56467 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56468 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56469 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 56470 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56471 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 56472 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pysh, Shane, N | \$2,478.33 | \$2,478.33 | \$0.00 |
| 56473 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rivas, Luis, F | \$3,282.24 | \$3,282.24 | \$0.00 |
| 56474 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,607.51 | \$2,607.51 | \$0.00 |
| 56475 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Swanson, Ashlie | \$2,043.21 | \$2,043.21 | \$0.00 |
| 56476 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Trojniak, Pawel, J | \$1,231.15 | \$1,231.15 | \$0.00 |
| 56477 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 56478 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 56479 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wiebe, Brian, D | \$3,256.08 | \$3,256.08 | \$0.00 |
| 56480 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Winkler, Justin, T | \$2,780.78 | \$2,780.78 | \$0.00 |
| 56481 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Acosta, Cindy | \$520.44 | \$520.44 | \$0.00 |
| 56482 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Carlson, Todd, E | \$3,376.28 | \$3,376.28 | \$0.00 |
| 56483 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 56484 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Carrasco, Yesenia | \$568.15 | \$568.15 | \$0.00 |
| 56485 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Corso, Martha, M | \$673.43 | \$673.43 | \$0.00 |
| 56486 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Falco, Beatrice | \$558.64 | \$558.64 | \$0.00 |
| 56487 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Foley, Conan, C | \$2,656.20 | \$2,656.20 | \$0.00 |
| 56488 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.75 | \$1,223.75 | \$0.00 |
| 56489 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gross, Cindi, L | \$1,187.75 | \$1,187.75 | \$0.00 |
| 56490 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kurtz, Michelle | \$1,493.86 | \$1,493.86 | \$0.00 |
| 56491 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.98 | \$1,145.98 | \$0.00 |
| 56492 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Morales, Jose | \$525.05 | \$525.05 | \$0.00 |
| 56493 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mucha, Monika, A | \$1,332.05 | \$1,332.05 | \$0.00 |
| 56494 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 56495 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 56496 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 56497 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 56498 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Toomire, Patricia | \$172.95 | \$172.95 | \$0.00 |
| 56499 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Witt, Derek | \$1,289.43 | \$1,289.43 | \$0.00 |
| 56500 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.16 | \$965.16 | \$0.00 |
| 56501 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 56502 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 56503 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Moore, Thomas, J | \$4,523.33 | \$4,523.33 | \$0.00 |
| 56504 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Moore, Thomas, J | \$2,537.83 | \$2,537.83 | \$0.00 |
| 56505 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Salazar, Michele, L | \$1,728.67 | \$1,728.67 | \$0.00 |
| 56506 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 56507 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 56508 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Bastien, Karla | \$2,307.74 | \$2,307.74 | \$0.00 |
| 56509 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Campbell, Neil | \$2,073.72 | \$2,073.72 | \$0.00 |
| 56510 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Santos, Omar | \$2,792.90 | \$2,792.90 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 56511 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Greene, David, Michael | \$1,989.21 | \$1,989.21 | \$0.00 |
| 56512 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 56513 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lowth, Robert, J | \$2,649.84 | \$2,649.84 | \$0.00 |
| 56514 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 56515 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Peschke, Brian, J | \$2,506.51 | \$2,506.51 | \$0.00 |
| 56516 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Powell, Colleen, M | \$2,030.90 | \$2,030.90 | \$0.00 |
| 56517 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,496.54 | \$1,496.54 | \$0.00 |
| 56518 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Arceo, Samuel, S | \$1,867.89 | \$1,867.89 | \$0.00 |
| 56519 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hunt, Travis, J | \$1,613.46 | \$1,613.46 | \$0.00 |
| 56520 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kaye, Theodore, J | \$2,988.02 | \$2,988.02 | \$0.00 |
| 56521 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rosas, Alfonso | \$208.34 | \$208.34 | \$0.00 |
| 56522 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Santiago, Manuel | \$1,398.31 | \$1,398.31 | \$0.00 |
| 56523 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 56524 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Sneider, Robert, W | \$705.68 | \$705.68 | \$0.00 |
| 56525 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$576.86 | \$576.86 | \$0.00 |
| 56526 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Burton, Peter, C | \$2,384.27 | \$2,384.27 | \$0.00 |
| 56527 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Collins, Marc, J | \$1,957.63 | \$1,957.63 | \$0.00 |
| 56528 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cornejo, Juan, F | \$1,917.25 | \$1,917.25 | \$0.00 |
| 56529 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cornejo, Juan, F | \$311.44 | \$311.44 | \$0.00 |
| 56530 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hedman, Thomas | \$1,738.57 | \$1,738.57 | \$0.00 |
| 56531 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Hughes, Davis, B | \$2,033.16 | \$2,033.16 | \$0.00 |
| 56532 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,407.71 | \$1,407.71 | \$0.00 |
| 56533 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Kozodaj, Mateusz | \$997.81 | \$997.81 | \$0.00 |
| 56534 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Larson, Brian, S | \$1,605.38 | \$1,605.38 | \$0.00 |
| 56535 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 56536 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,547.14 | \$2,547.14 | \$0.00 |
| 56537 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 56538 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 56539 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Pearson, Kevin | \$1,609.55 | \$1,609.55 | \$0.00 |
| 56540 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Roman , Efrain | \$1,299.68 | \$1,299.68 | \$0.00 |
| 56541 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,105.82 | \$2,105.82 | \$0.00 |
| 56542 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Jablonski, Patrick | \$1,733.04 | \$1,733.04 | \$0.00 |
| 56543 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Klaus, Michael, J | \$1,921.36 | \$1,921.36 | \$0.00 |
| 56544 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,374.85 | \$2,374.85 | \$0.00 |
| 56545 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 56546 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 56547 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Winterland, Lance, M | \$2,119.15 | \$2,119.15 | \$0.00 |
| 56548 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wurst, Brian | \$1,192.17 | \$1,192.17 | \$0.00 |
| 56549 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 56550 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,980.49 | \$1,980.49 | \$0.00 |
| 56551 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Krauser, Susan, M | \$2,058.26 | \$2,058.26 | \$0.00 |
| 56552 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 56553 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Maller, Juliana, A | \$6,524.22 | \$6,524.22 | \$0.00 |
| 56554 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Webb, David, A | \$3,844.42 | \$3,844.42 | \$0.00 |
| 56555 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 56556 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 56557 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Luna, Caroline | \$1,042.92 | \$1,042.92 | \$0.00 |
| 56558 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 56559 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,585.19 | \$1,585.19 | \$0.00 |
| 56560 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cali, Anthony, R | \$1,990.43 | \$1,990.43 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 56561 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Cruz, Nathan | \$1,897.34 | \$1,897.34 | \$0.00 |
| 56562 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | DesMarteau, Daniel | \$1,559.69 | \$1,559.69 | \$0.00 |
| 56563 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gray, Michael, J | \$2,137.79 | \$2,137.79 | \$0.00 |
| 56564 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 56565 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Prinz, Jake | \$1,982.22 | \$1,982.22 | \$0.00 |
| 56566 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Reese, Devyn | \$1,662.49 | \$1,662.49 | \$0.00 |
| 56567 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Reyna, Faustino | \$497.40 | \$497.40 | \$0.00 |
| 56568 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 56569 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Albanese, Benito | \$2,615.61 | \$2,615.61 | \$0.00 |
| 56570 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Buford, Timmie | \$1,533.90 | \$1,533.90 | \$0.00 |
| 56571 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 56572 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,273.92 | \$2,273.92 | \$0.00 |
| 56573 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 56574 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 56575 | 10/27/2023 | Reconciled | | 10/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 56576 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 56577 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Govind, Shubhra | \$3,201.47 | \$3,201.47 | \$0.00 |
| 56578 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Johnson, Nalini | \$1,829.00 | \$1,829.00 | \$0.00 |
| 56579 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.86 | \$2,223.86 | \$0.00 |
| 56580 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.10 | \$1,389.10 | \$0.00 |
| 56581 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.35 | \$2,884.35 | \$0.00 |
| 56582 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,300.63 | \$3,300.63 | \$0.00 |
| 56583 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56584 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56585 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56586 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56587 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sullivan, George, P | \$1,010.11 | \$1,010.11 | \$0.00 |
| 56588 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 56589 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gomez, Magaly | \$1,497.46 | \$1,497.46 | \$0.00 |
| 56590 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Miller, Jeffrey | \$1,639.68 | \$1,639.68 | \$0.00 |
| 56591 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sutor, Maria, L | \$1,462.30 | \$1,462.30 | \$0.00 |
| 56592 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,488.84 | \$1,488.84 | \$0.00 |
| 56593 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.49 | \$1,745.49 | \$0.00 |
| 56594 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Thorson, Suzanne | \$2,075.49 | \$2,075.49 | \$0.00 |
| 56595 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 56596 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fors, Eric, L | \$4,865.74 | \$4,865.74 | \$0.00 |
| 56597 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hefler, Jodi | \$1,608.68 | \$1,608.68 | \$0.00 |
| 56598 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 56599 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ayala, Annette | \$1,550.62 | \$1,550.62 | \$0.00 |
| 56600 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 56601 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Capela, Stephen, R | \$2,783.60 | \$2,783.60 | \$0.00 |
| 56602 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Case, Ryan | \$2,131.55 | \$2,131.55 | \$0.00 |
| 56603 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gibbons, Bryan | \$1,783.77 | \$1,783.77 | \$0.00 |
| 56604 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Priest, Natalie, G | \$988.58 | \$988.58 | \$0.00 |
| 56605 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Quiram, Jeremiah | \$1,880.24 | \$1,880.24 | \$0.00 |
| 56606 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Serna, Fatima | \$922.24 | \$922.24 | \$0.00 |
| 56607 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Marcucci, Sarah, E | \$384.67 | \$384.67 | \$0.00 |
| 56608 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Anselmo, Larry, S | \$2,792.81 | \$2,792.81 | \$0.00 |
| 56609 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 56610 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$4,079.25 | \$4,079.25 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 56611 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 56612 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Baran, Matthew | \$2,638.43 | \$2,638.43 | \$0.00 |
| 56613 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barraza, Ariel | \$2,908.41 | \$2,908.41 | \$0.00 |
| 56614 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 56615 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bennecke, Adam | \$1,308.38 | \$1,308.38 | \$0.00 |
| 56616 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chmielak, Brian, C | \$3,572.54 | \$3,572.54 | \$0.00 |
| 56617 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chmielak, Brian, C | \$396.95 | \$396.95 | \$0.00 |
| 56618 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruise, Richard | \$2,256.37 | \$2,256.37 | \$0.00 |
| 56619 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$2,010.45 | \$2,010.45 | \$0.00 |
| 56620 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 56621 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Dyer, Matthew | \$1,854.03 | \$1,854.03 | \$0.00 |
| 56622 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Edwards, Scott, J | \$2,645.80 | \$2,645.80 | \$0.00 |
| 56623 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 56624 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fuscone, Michael, A | \$3,514.03 | \$3,514.03 | \$0.00 |
| 56625 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gawlik, Kelly, A | \$3,977.85 | \$3,977.85 | \$0.00 |
| 56626 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gibbons, Ethan, C | \$4,476.28 | \$4,476.28 | \$0.00 |
| 56627 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,744.83 | \$5,744.83 | \$0.00 |
| 56628 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Jesus | \$2,382.92 | \$2,382.92 | \$0.00 |
| 56629 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jacobs, Ryan , C | \$625.51 | \$625.51 | \$0.00 |
| 56630 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jasper, Ryan, D | \$4,938.98 | \$4,938.98 | \$0.00 |
| 56631 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 56632 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kalenyk, Sergii | \$4,147.33 | \$4,147.33 | \$0.00 |
| 56633 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kody, Garrett, P | \$4,032.35 | \$4,032.35 | \$0.00 |
| 56634 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kofink, John, C | \$709.15 | \$709.15 | \$0.00 |
| 56635 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Krasowski, Dana, M | \$3,355.43 | \$3,355.43 | \$0.00 |
| 56636 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,110.25 | \$1,110.25 | \$0.00 |
| 56637 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 56638 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Martinez, Zaqary, C | \$3,967.15 | \$3,967.15 | \$0.00 |
| 56639 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | McWilliams, Justin, D | \$4,137.49 | \$4,137.49 | \$0.00 |
| 56640 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 56641 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 56642 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Montalbano, Marc, A | \$3,257.78 | \$3,257.78 | \$0.00 |
| 56643 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Nevarez, Bernie, A | \$3,398.06 | \$3,398.06 | \$0.00 |
| 56644 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 56645 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Noncek, Dylan, S | \$3,101.50 | \$3,101.50 | \$0.00 |
| 56646 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ordinario, Isidore, P | \$3,057.87 | \$3,057.87 | \$0.00 |
| 56647 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ramirez, Ricardo | \$4,809.78 | \$4,809.78 | \$0.00 |
| 56648 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rogas, Robert, F | \$2,869.97 | \$2,869.97 | \$0.00 |
| 56649 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 56650 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,150.60 | \$3,150.60 | \$0.00 |
| 56651 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 56652 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Peter, L | \$2,020.26 | \$2,020.26 | \$0.00 |
| 56653 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 56654 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 56655 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Swanson, Joshua, J | \$2,052.69 | \$2,052.69 | \$0.00 |
| 56656 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Welnowski, Anthony, E | \$3,994.50 | \$3,994.50 | \$0.00 |
| 56657 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.65 | \$3,019.65 | \$0.00 |
| 56658 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 56659 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.48 | \$1,310.48 | \$0.00 |
| 56660 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.93 | \$1,465.93 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------|-----------------------|----------------------|------------|
| 56661 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 56662 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Scott, Dawn | \$1,570.69 | \$1,570.69 | \$0.00 |
| 56663 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 56664 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,284.90 | \$2,284.90 | \$0.00 |
| 56665 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 56666 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 56667 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Allan | \$2,273.42 | \$2,273.42 | \$0.00 |
| 56668 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | DiVito, Victor, A | \$3,451.36 | \$3,451.36 | \$0.00 |
| 56669 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Johnson, Andrew, R | \$3,943.61 | \$3,943.61 | \$0.00 |
| 56670 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$1,912.39 | \$1,912.39 | \$0.00 |
| 56671 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56672 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56673 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 56674 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 56675 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Zelinka, Debra | \$1,601.96 | \$1,601.96 | \$0.00 |
| 56676 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Abruscato, Sam | \$1,349.64 | \$1,349.64 | \$0.00 |
| 56677 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arreola, Cassandra | \$1,178.41 | \$1,178.41 | \$0.00 |
| 56678 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 56679 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fuchs, Gary | \$1,484.27 | \$1,484.27 | \$0.00 |
| 56680 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hicks, Alicia | \$712.89 | \$712.89 | \$0.00 |
| 56681 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,525.66 | \$2,525.66 | \$0.00 |
| 56682 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurzeja, Janine, C | \$886.67 | \$886.67 | \$0.00 |
| 56683 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vrankovich, Dina, M | \$675.15 | \$675.15 | \$0.00 |
| 56684 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.31 | \$1,203.31 | \$0.00 |
| 56685 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 56686 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.17 | \$943.17 | \$0.00 |
| 56687 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 56688 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arroyo, Nikki | \$3,134.31 | \$3,134.31 | \$0.00 |
| 56689 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arroyo, Nikki | \$2,722.35 | \$2,722.35 | \$0.00 |
| 56690 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,204.32 | \$3,204.32 | \$0.00 |
| 56691 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,186.22 | \$3,186.22 | \$0.00 |
| 56692 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Giudice, Joseph, D | \$3,536.06 | \$3,536.06 | \$0.00 |
| 56693 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Giudice, Joseph, D | \$2,964.54 | \$2,964.54 | \$0.00 |
| 56694 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,975.85 | \$2,975.85 | \$0.00 |
| 56695 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzaga, Michael | \$2,200.82 | \$2,200.82 | \$0.00 |
| 56696 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 56697 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzaga, Michael | \$2,604.46 | \$2,604.46 | \$0.00 |
| 56698 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Juan, A | \$2,645.02 | \$2,645.02 | \$0.00 |
| 56699 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Juan, A | \$2,814.68 | \$2,814.68 | \$0.00 |
| 56700 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hansen, Bryan | \$2,807.31 | \$2,807.31 | \$0.00 |
| 56701 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hansen, Bryan | \$2,795.11 | \$2,795.11 | \$0.00 |
| 56702 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Paup, Shaun, M | \$3,464.58 | \$3,464.58 | \$0.00 |
| 56703 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Paup, Shaun, M | \$2,665.64 | \$2,665.64 | \$0.00 |
| 56704 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,371.80 | \$2,371.80 | \$0.00 |
| 56705 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,413.53 | \$2,413.53 | \$0.00 |
| 56706 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$3,080.74 | \$3,080.74 | \$0.00 |
| 56707 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$2,297.21 | \$2,297.21 | \$0.00 |
| 56708 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,891.27 | \$2,891.27 | \$0.00 |
| 56709 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,582.86 | \$2,582.86 | \$0.00 |
| 56710 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.34 | \$2,225.34 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 56711 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,272.61 | \$2,272.61 | \$0.00 |
| 56712 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Allen, Timothy, J | \$3,186.97 | \$3,186.97 | \$0.00 |
| 56713 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Allen, Timothy, J | \$2,985.63 | \$2,985.63 | \$0.00 |
| 56714 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,697.50 | \$2,697.50 | \$0.00 |
| 56715 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,563.47 | \$2,563.47 | \$0.00 |
| 56716 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,826.64 | \$2,826.64 | \$0.00 |
| 56717 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,101.01 | \$3,101.01 | \$0.00 |
| 56718 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barnas, Edyta | \$1,348.90 | \$1,348.90 | \$0.00 |
| 56719 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Benitez, Nayeli | \$1,113.08 | \$1,113.08 | \$0.00 |
| 56720 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 56721 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bockstadter, Sean, R | \$1,938.74 | \$1,938.74 | \$0.00 |
| 56722 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bockstadter, Sean, R | \$2,722.35 | \$2,722.35 | \$0.00 |
| 56723 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chrabot, Timothy, M | \$3,062.51 | \$3,062.51 | \$0.00 |
| 56724 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,608.23 | \$2,608.23 | \$0.00 |
| 56725 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 56726 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,448.32 | \$3,448.32 | \$0.00 |
| 56727 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,381.76 | \$3,381.76 | \$0.00 |
| 56728 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,804.67 | \$2,804.67 | \$0.00 |
| 56729 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,284.64 | \$2,284.64 | \$0.00 |
| 56730 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Duchak, Joel, M | \$2,474.29 | \$2,474.29 | \$0.00 |
| 56731 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Duchak, Joel, M | \$2,623.87 | \$2,623.87 | \$0.00 |
| 56732 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Elleson, Shawna, M | \$2,085.09 | \$2,085.09 | \$0.00 |
| 56733 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Elleson, Shawna, M | \$2,113.09 | \$2,113.09 | \$0.00 |
| 56734 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Garcia, Napoleon | \$2,364.18 | \$2,364.18 | \$0.00 |
| 56735 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Garcia, Napoleon | \$2,443.40 | \$2,443.40 | \$0.00 |
| 56736 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Georgiev, Ivan | \$2,458.96 | \$2,458.96 | \$0.00 |
| 56737 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Georgiev, Ivan | \$2,227.23 | \$2,227.23 | \$0.00 |
| 56738 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,553.75 | \$2,553.75 | \$0.00 |
| 56739 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,763.35 | \$2,763.35 | \$0.00 |
| 56740 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,179.70 | \$3,179.70 | \$0.00 |
| 56741 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Daniel | \$2,090.79 | \$2,090.79 | \$0.00 |
| 56742 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Daniel | \$2,104.56 | \$2,104.56 | \$0.00 |
| 56743 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Mack | \$2,151.71 | \$2,151.71 | \$0.00 |
| 56744 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Mack | \$1,065.98 | \$1,065.98 | \$0.00 |
| 56745 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,262.42 | \$1,262.42 | \$0.00 |
| 56746 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hosea, Sabina | \$2,673.78 | \$2,673.78 | \$0.00 |
| 56747 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hosea, Sabina | \$2,804.33 | \$2,804.33 | \$0.00 |
| 56748 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$3,147.79 | \$3,147.79 | \$0.00 |
| 56749 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,828.70 | \$2,828.70 | \$0.00 |
| 56750 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,535.01 | \$2,535.01 | \$0.00 |
| 56751 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 56752 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,428.82 | \$2,428.82 | \$0.00 |
| 56753 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,543.72 | \$2,543.72 | \$0.00 |
| 56754 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,597.22 | \$2,597.22 | \$0.00 |
| 56755 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Labanowski, Kamil | \$3,255.50 | \$3,255.50 | \$0.00 |
| 56756 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Labanowski, Kamil | \$2,456.34 | \$2,456.34 | \$0.00 |
| 56757 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lamz, Alysse, C | \$838.19 | \$838.19 | \$0.00 |
| 56758 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 56759 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lamz, Alysse, C | \$870.24 | \$870.24 | \$0.00 |
| 56760 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 56761 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,493.44 | \$1,493.44 | \$0.00 |
| 56762 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 56763 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Langhenry, Thomas, G | \$3,082.25 | \$3,082.25 | \$0.00 |
| 56764 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lawler, Andrew, M | \$831.87 | \$831.87 | \$0.00 |
| 56765 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lawler, Andrew, M | \$1,941.02 | \$1,941.02 | \$0.00 |
| 56766 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,799.73 | \$2,799.73 | \$0.00 |
| 56767 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,504.04 | \$3,504.04 | \$0.00 |
| 56768 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$1,929.48 | \$1,929.48 | \$0.00 |
| 56769 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$1,900.24 | \$1,900.24 | \$0.00 |
| 56770 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mendoza, Luis | \$2,740.60 | \$2,740.60 | \$0.00 |
| 56771 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mendoza, Luis | \$953.45 | \$953.45 | \$0.00 |
| 56772 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Miranda, Juan, C | \$3,186.46 | \$3,186.46 | \$0.00 |
| 56773 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Miranda, Juan, C | \$2,845.35 | \$2,845.35 | \$0.00 |
| 56774 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Montoya, Michelle | \$2,476.08 | \$2,476.08 | \$0.00 |
| 56775 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Montoya, Michelle | \$463.45 | \$463.45 | \$0.00 |
| 56776 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Montoya, Michelle | \$1,754.74 | \$1,754.74 | \$0.00 |
| 56777 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Morales, Oscar, H | \$3,824.65 | \$3,824.65 | \$0.00 |
| 56778 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Morales, Oscar, H | \$2,554.97 | \$2,554.97 | \$0.00 |
| 56779 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$2,274.22 | \$2,274.22 | \$0.00 |
| 56780 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 56781 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$1,791.78 | \$1,791.78 | \$0.00 |
| 56782 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 56783 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Olague, Karina | \$1,383.86 | \$1,383.86 | \$0.00 |
| 56784 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Palace, Jeffrey, S | \$3,151.87 | \$3,151.87 | \$0.00 |
| 56785 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Palace, Jeffrey, S | \$2,976.77 | \$2,976.77 | \$0.00 |
| 56786 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Bhavik | \$2,965.21 | \$2,965.21 | \$0.00 |
| 56787 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Bhavik | \$2,837.25 | \$2,837.25 | \$0.00 |
| 56788 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Nirali | \$2,114.56 | \$2,114.56 | \$0.00 |
| 56789 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Nirali | \$225.91 | \$225.91 | \$0.00 |
| 56790 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Nirali | \$2,092.25 | \$2,092.25 | \$0.00 |
| 56791 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Petrou, Christina | \$1,957.80 | \$1,957.80 | \$0.00 |
| 56792 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Petrou, Christina | \$1,889.10 | \$1,889.10 | \$0.00 |
| 56793 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$2,239.36 | \$2,239.36 | \$0.00 |
| 56794 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 56795 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56796 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56797 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 56798 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 56799 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$2,554.97 | \$2,554.97 | \$0.00 |
| 56800 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Theodore | \$580.76 | \$580.76 | \$0.00 |
| 56801 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pysh, Shane, N | \$2,478.34 | \$2,478.34 | \$0.00 |
| 56802 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pysh, Shane, N | \$2,969.16 | \$2,969.16 | \$0.00 |
| 56803 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rivas, Luis, F | \$3,455.61 | \$3,455.61 | \$0.00 |
| 56804 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rivas, Luis, F | \$2,301.59 | \$2,301.59 | \$0.00 |
| 56805 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,789.21 | \$2,789.21 | \$0.00 |
| 56806 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,722.35 | \$2,722.35 | \$0.00 |
| 56807 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Swanson, Ashlie | \$2,367.33 | \$2,367.33 | \$0.00 |
| 56808 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Swanson, Ashlie | \$1,939.88 | \$1,939.88 | \$0.00 |
| 56809 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$619.96 | \$619.96 | \$0.00 |
| 56810 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------------|-----------------------|----------------------|------------|
| 56811 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 56812 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$3,004.24 | \$3,004.24 | \$0.00 |
| 56813 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wiebe, Brian, D | \$3,081.57 | \$3,081.57 | \$0.00 |
| 56814 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wiebe, Brian, D | \$2,666.56 | \$2,666.56 | \$0.00 |
| 56815 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Winkler, Justin, T | \$3,311.19 | \$3,311.19 | \$0.00 |
| 56816 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Winkler, Justin, T | \$2,223.61 | \$2,223.61 | \$0.00 |
| 56817 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Acosta, Cindy | \$267.42 | \$267.42 | \$0.00 |
| 56818 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Carlson, Todd, E | \$3,376.27 | \$3,376.27 | \$0.00 |
| 56819 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 56820 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Carlson, Todd, E | \$3,122.48 | \$3,122.48 | \$0.00 |
| 56821 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Carrasco, Yesenia | \$153.34 | \$153.34 | \$0.00 |
| 56822 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Corso, Martha, M | \$673.44 | \$673.44 | \$0.00 |
| 56823 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Falco, Beatrice | \$558.64 | \$558.64 | \$0.00 |
| 56824 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Foley, Conan, C | \$2,610.82 | \$2,610.82 | \$0.00 |
| 56825 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.75 | \$1,223.75 | \$0.00 |
| 56826 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gross, Cindi, L | \$1,187.77 | \$1,187.77 | \$0.00 |
| 56827 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurtz, Michelle | \$1,493.85 | \$1,493.85 | \$0.00 |
| 56828 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.96 | \$1,145.96 | \$0.00 |
| 56829 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Morales, Jose | \$888.24 | \$888.24 | \$0.00 |
| 56830 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mucha, Monika, A | \$1,351.54 | \$1,351.54 | \$0.00 |
| 56831 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 56832 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 56833 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 56834 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 56835 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Toomire, Patricia | \$483.76 | \$483.76 | \$0.00 |
| 56836 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Witt, Derek | \$1,265.33 | \$1,265.33 | \$0.00 |
| 56837 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.17 | \$965.17 | \$0.00 |
| 56838 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 56839 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 56840 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bankole, Yasmeen, O | \$427.65 | \$427.65 | \$0.00 |
| 56841 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Craig, Rodney, S | \$385.09 | \$385.09 | \$0.00 |
| 56842 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 56843 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.71 | \$602.71 | \$0.00 |
| 56844 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hussaini, Syed, A | \$602.71 | \$602.71 | \$0.00 |
| 56845 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kunkel, Jon, R | \$611.94 | \$611.94 | \$0.00 |
| 56846 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Porter, Herbert, H | \$607.32 | \$607.32 | \$0.00 |
| 56847 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Prigge, Robert, W | \$590.67 | \$590.67 | \$0.00 |
| 56848 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Moore, Thomas, J | \$4,645.45 | \$4,645.45 | \$0.00 |
| 56849 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Salazar, Michele, L | \$1,791.94 | \$1,791.94 | \$0.00 |
| 56850 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.55 | \$3,182.55 | \$0.00 |
| 56851 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,238.61 | \$2,238.61 | \$0.00 |
| 56852 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bastien, Karla | \$2,307.73 | \$2,307.73 | \$0.00 |
| 56853 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Campbell, Neil | \$1,860.98 | \$1,860.98 | \$0.00 |
| 56854 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Santos, Omar | \$2,935.17 | \$2,935.17 | \$0.00 |
| 56855 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Crotty, Bryan | \$1,525.21 | \$1,525.21 | \$0.00 |
| 56856 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Greene, David, Michael | \$2,024.83 | \$2,024.83 | \$0.00 |
| 56857 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 56858 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lowth, Robert, J | \$2,621.43 | \$2,621.43 | \$0.00 |
| 56859 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 56860 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Peschke, Brian, J | \$2,301.73 | \$2,301.73 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 56861 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Powell, Colleen, M | \$2,023.13 | \$2,023.13 | \$0.00 |
| 56862 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,526.39 | \$1,526.39 | \$0.00 |
| 56863 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arceo, Samuel, S | \$1,739.56 | \$1,739.56 | \$0.00 |
| 56864 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hunt, Travis, J | \$1,759.84 | \$1,759.84 | \$0.00 |
| 56865 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kaye, Theodore, J | \$2,932.43 | \$2,932.43 | \$0.00 |
| 56866 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rosas, Alfonso | \$309.96 | \$309.96 | \$0.00 |
| 56867 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Santiago, Manuel | \$1,459.36 | \$1,459.36 | \$0.00 |
| 56868 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 56869 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sneider, Robert, W | \$654.84 | \$654.84 | \$0.00 |
| 56870 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$612.97 | \$612.97 | \$0.00 |
| 56871 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Burton, Peter, C | \$2,661.96 | \$2,661.96 | \$0.00 |
| 56872 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Collins, Marc, J | \$1,957.63 | \$1,957.63 | \$0.00 |
| 56873 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cornejo, Juan, F | \$2,045.84 | \$2,045.84 | \$0.00 |
| 56874 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hedman, Thomas | \$1,621.52 | \$1,621.52 | \$0.00 |
| 56875 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hughes, Davis, B | \$1,661.17 | \$1,661.17 | \$0.00 |
| 56876 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,457.63 | \$1,457.63 | \$0.00 |
| 56877 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kozodaj, Mateusz | \$708.28 | \$708.28 | \$0.00 |
| 56878 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Larson, Brian, S | \$1,500.92 | \$1,500.92 | \$0.00 |
| 56879 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 56880 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mosher, Joseph, B | \$2,737.35 | \$2,737.35 | \$0.00 |
| 56881 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 56882 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 56883 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pearson, Kevin | \$1,590.49 | \$1,590.49 | \$0.00 |
| 56884 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Roman , Efrain | \$1,299.69 | \$1,299.69 | \$0.00 |
| 56885 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,125.15 | \$2,125.15 | \$0.00 |
| 56886 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jablonski, Patrick | \$2,066.15 | \$2,066.15 | \$0.00 |
| 56887 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Klaus, Michael, J | \$1,762.74 | \$1,762.74 | \$0.00 |
| 56888 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,951.05 | \$1,951.05 | \$0.00 |
| 56889 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 56890 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 56891 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Winterland, Lance, M | \$2,309.12 | \$2,309.12 | \$0.00 |
| 56892 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wurst, Brian | \$1,192.15 | \$1,192.15 | \$0.00 |
| 56893 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 56894 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,128.21 | \$2,128.21 | \$0.00 |
| 56895 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Merrill, Kristen, M | \$517.71 | \$517.71 | \$0.00 |
| 56896 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Krauser, Susan, M | \$2,087.46 | \$2,087.46 | \$0.00 |
| 56897 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 56898 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Maller, Juliana, A | \$6,524.23 | \$6,524.23 | \$0.00 |
| 56899 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Webb, David, A | \$4,112.40 | \$4,112.40 | \$0.00 |
| 56900 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 56901 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 56902 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Luna, Caroline | \$1,042.92 | \$1,042.92 | \$0.00 |
| 56903 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Luna, Caroline | \$500.00 | \$500.00 | \$0.00 |
| 56904 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,585.19 | \$1,585.19 | \$0.00 |
| 56905 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cali, Anthony, R | \$1,472.27 | \$1,472.27 | \$0.00 |
| 56906 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruz, Nathan | \$1,488.90 | \$1,488.90 | \$0.00 |
| 56907 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | DesMarteau, Daniel | \$1,181.27 | \$1,181.27 | \$0.00 |
| 56908 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | DesMarteau, Daniel | \$662.04 | \$662.04 | \$0.00 |
| 56909 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gray, Michael, J | \$1,620.24 | \$1,620.24 | \$0.00 |
| 56910 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 56911 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Prinz, Jake | \$1,515.68 | \$1,515.68 | \$0.00 |
| 56912 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Reese, Devyn | \$1,488.24 | \$1,488.24 | \$0.00 |
| 56913 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Reyna, Faustino | \$448.68 | \$448.68 | \$0.00 |
| 56914 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 56915 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Albanese, Benito | \$2,097.17 | \$2,097.17 | \$0.00 |
| 56916 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Buford, Timmie | \$1,488.72 | \$1,488.72 | \$0.00 |
| 56917 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 56918 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,584.67 | \$2,584.67 | \$0.00 |
| 56919 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 56920 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 56921 | 11/10/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 56922 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bojin, Darko | \$1,839.45 | \$1,839.45 | \$0.00 |
| 56923 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Govind, Shubhra | \$3,201.48 | \$3,201.48 | \$0.00 |
| 56924 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Johnson, Nalini | \$1,828.99 | \$1,828.99 | \$0.00 |
| 56925 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.86 | \$2,223.86 | \$0.00 |
| 56926 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.10 | \$1,389.10 | \$0.00 |
| 56927 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |
| 56928 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$3,706.55 | \$3,706.55 | \$0.00 |
| 56929 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56930 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56931 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56932 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 56933 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sullivan, George, P | \$1,010.12 | \$1,010.12 | \$0.00 |
| 56934 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 56935 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gomez, Magaly | \$1,523.55 | \$1,523.55 | \$0.00 |
| 56936 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Miller, Jeffrey | \$1,657.15 | \$1,657.15 | \$0.00 |
| 56937 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sutor, Maria, L | \$1,449.59 | \$1,449.59 | \$0.00 |
| 56938 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.63 | \$1,472.63 | \$0.00 |
| 56939 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 56940 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Thorson, Suzanne | \$2,075.47 | \$2,075.47 | \$0.00 |
| 56941 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 56942 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hefler, Jodi | \$1,608.69 | \$1,608.69 | \$0.00 |
| 56943 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 56944 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ayala, Annette | \$1,619.55 | \$1,619.55 | \$0.00 |
| 56945 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 56946 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Capela, Stephen, R | \$2,924.92 | \$2,924.92 | \$0.00 |
| 56947 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Case, Ryan | \$2,285.26 | \$2,285.26 | \$0.00 |
| 56948 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gibbons, Bryan | \$1,807.57 | \$1,807.57 | \$0.00 |
| 56949 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Priest, Natalie, G | \$919.21 | \$919.21 | \$0.00 |
| 56950 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Quiram, Jeremiah | \$1,920.48 | \$1,920.48 | \$0.00 |
| 56951 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Serna, Fatima | \$835.72 | \$835.72 | \$0.00 |
| 56952 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Marcucci, Sarah, E | \$776.48 | \$776.48 | \$0.00 |
| 56953 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Anselmo, Larry, S | \$3,168.13 | \$3,168.13 | \$0.00 |
| 56954 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 56955 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$2,369.10 | \$2,369.10 | \$0.00 |
| 56956 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 56957 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Baran, Matthew | \$2,719.38 | \$2,719.38 | \$0.00 |
| 56958 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barraza, Ariel | \$2,908.42 | \$2,908.42 | \$0.00 |
| 56959 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 56960 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barraza, Ariel | \$498.37 | \$498.37 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 56961 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 56962 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bennecke, Adam | \$1,255.18 | \$1,255.18 | \$0.00 |
| 56963 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chmielak, Brian, C | \$3,572.55 | \$3,572.55 | \$0.00 |
| 56964 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chmielak, Brian, C | \$396.95 | \$396.95 | \$0.00 |
| 56965 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruise, Richard | \$2,256.37 | \$2,256.37 | \$0.00 |
| 56966 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,070.58 | \$1,070.58 | \$0.00 |
| 56967 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Dobberfuhl, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 56968 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Dyer, Matthew | \$3,728.20 | \$3,728.20 | \$0.00 |
| 56969 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Edwards, Scott, J | \$2,645.81 | \$2,645.81 | \$0.00 |
| 56970 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 56971 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fuscone, Michael, A | \$3,647.85 | \$3,647.85 | \$0.00 |
| 56972 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gawlik, Kelly, A | \$3,832.69 | \$3,832.69 | \$0.00 |
| 56973 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gibbons, Ethan, C | \$5,391.45 | \$5,391.45 | \$0.00 |
| 56974 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,423.63 | \$5,423.63 | \$0.00 |
| 56975 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Rosa, E | \$657.35 | \$657.35 | \$0.00 |
| 56976 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Jesus | \$2,342.31 | \$2,342.31 | \$0.00 |
| 56977 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Jesus | \$644.68 | \$644.68 | \$0.00 |
| 56978 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jasper, Ryan, D | \$2,918.29 | \$2,918.29 | \$0.00 |
| 56979 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 56980 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kalenyk, Sergii | \$3,913.54 | \$3,913.54 | \$0.00 |
| 56981 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kody, Garrett, P | \$3,635.03 | \$3,635.03 | \$0.00 |
| 56982 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kofink, John, C | \$733.42 | \$733.42 | \$0.00 |
| 56983 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Krasowski, Dana, M | \$2,822.49 | \$2,822.49 | \$0.00 |
| 56984 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lanctot, Paul, R | \$704.83 | \$704.83 | \$0.00 |
| 56985 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 56986 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Martinez, Zaqary, C | \$4,010.44 | \$4,010.44 | \$0.00 |
| 56987 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | McWilliams, Justin, D | \$5,330.72 | \$5,330.72 | \$0.00 |
| 56988 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 56989 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 56990 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Montalbano, Marc, A | \$4,894.77 | \$4,894.77 | \$0.00 |
| 56991 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Nevarez, Bernie, A | \$2,214.20 | \$2,214.20 | \$0.00 |
| 56992 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 56993 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Noncek, Dylan, S | \$4,413.97 | \$4,413.97 | \$0.00 |
| 56994 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ordinario, Isidore, P | \$2,518.02 | \$2,518.02 | \$0.00 |
| 56995 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ramirez, Ricardo | \$5,148.65 | \$5,148.65 | \$0.00 |
| 56996 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ramirez, Ricardo | \$644.68 | \$644.68 | \$0.00 |
| 56997 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rogas, Robert, F | \$5,077.12 | \$5,077.12 | \$0.00 |
| 56998 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 56999 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,554.20 | \$2,554.20 | \$0.00 |
| 57000 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 57001 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Peter, L | \$2,174.94 | \$2,174.94 | \$0.00 |
| 57002 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 57003 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 57004 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Stallings, John, E | \$452.77 | \$452.77 | \$0.00 |
| 57005 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Swanson, Joshua, J | \$2,408.43 | \$2,408.43 | \$0.00 |
| 57006 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Welnowski, Anthony, E | \$3,994.50 | \$3,994.50 | \$0.00 |
| 57007 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.65 | \$3,019.65 | \$0.00 |
| 57008 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 57009 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.47 | \$1,310.47 | \$0.00 |
| 57010 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rawls, Meagan | \$1,465.92 | \$1,465.92 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------|-----------------------|----------------------|------------|
| 57011 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 57012 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Scott, Dawn | \$1,570.69 | \$1,570.69 | \$0.00 |
| 57013 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 57014 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.96 | \$2,112.96 | \$0.00 |
| 57015 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 57016 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 57017 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Allan | \$2,282.35 | \$2,282.35 | \$0.00 |
| 57018 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | DiVito, Victor, A | \$3,451.35 | \$3,451.35 | \$0.00 |
| 57019 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Johnson, Andrew, R | \$4,079.95 | \$4,079.95 | \$0.00 |
| 57020 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$1,893.20 | \$1,893.20 | \$0.00 |
| 57021 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57022 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57023 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57024 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 57025 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Zelinka, Debra | \$1,601.97 | \$1,601.97 | \$0.00 |
| 57026 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Abruscato, Sam | \$1,349.63 | \$1,349.63 | \$0.00 |
| 57027 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arreola, Cassandra | \$1,055.96 | \$1,055.96 | \$0.00 |
| 57028 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arreola, Cassandra | \$579.54 | \$579.54 | \$0.00 |
| 57029 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 57030 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fuchs, Gary | \$1,662.62 | \$1,662.62 | \$0.00 |
| 57031 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hicks, Alicia | \$679.12 | \$679.12 | \$0.00 |
| 57032 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hoffman, Daniel, M | \$2,549.95 | \$2,549.95 | \$0.00 |
| 57033 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurzaja, Janine, C | \$886.67 | \$886.67 | \$0.00 |
| 57034 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 57035 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.32 | \$1,203.32 | \$0.00 |
| 57036 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 57037 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wagner, Joseph, P | \$282.49 | \$282.49 | \$0.00 |
| 57038 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 57039 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossi, Tricia, M | \$943.17 | \$943.17 | \$0.00 |
| 57040 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 57041 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arroyo, Nikki | \$2,880.18 | \$2,880.18 | \$0.00 |
| 57042 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arroyo, Nikki | \$598.18 | \$598.18 | \$0.00 |
| 57043 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cortese, Daniel, J | \$3,555.82 | \$3,555.82 | \$0.00 |
| 57044 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Giudice, Joseph, D | \$2,912.32 | \$2,912.32 | \$0.00 |
| 57045 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gniewosz, Rafal, M | \$3,150.12 | \$3,150.12 | \$0.00 |
| 57046 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzaga, Michael | \$2,200.83 | \$2,200.83 | \$0.00 |
| 57047 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 57048 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzaga, Michael | \$593.73 | \$593.73 | \$0.00 |
| 57049 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Juan, A | \$2,571.38 | \$2,571.38 | \$0.00 |
| 57050 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gonzalez, Juan, A | \$626.57 | \$626.57 | \$0.00 |
| 57051 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hansen, Bryan | \$3,143.15 | \$3,143.15 | \$0.00 |
| 57052 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Paup, Shaun, M | \$2,519.88 | \$2,519.88 | \$0.00 |
| 57053 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Skonieczna, Mariola | \$2,225.62 | \$2,225.62 | \$0.00 |
| 57054 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Skonieczna, Mariola | \$680.93 | \$680.93 | \$0.00 |
| 57055 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Tyrrell, Thomas, J | \$3,080.74 | \$3,080.74 | \$0.00 |
| 57056 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vargas, Osvaldo | \$2,579.01 | \$2,579.01 | \$0.00 |
| 57057 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vargas, Osvaldo | \$567.04 | \$567.04 | \$0.00 |
| 57058 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alkafil, Shahad, O | \$2,225.32 | \$2,225.32 | \$0.00 |
| 57059 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alkafil, Shahad, O | \$490.18 | \$490.18 | \$0.00 |
| 57060 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Allen, Timothy, J | \$3,723.16 | \$3,723.16 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 57061 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Alonzo, Amy, T | \$2,404.94 | \$2,404.94 | \$0.00 |
| 57062 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Aylesworth, Christopher, W | \$3,779.61 | \$3,779.61 | \$0.00 |
| 57063 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barnas, Edyta | \$1,394.84 | \$1,394.84 | \$0.00 |
| 57064 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Barnas, Edyta | \$702.12 | \$702.12 | \$0.00 |
| 57065 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Benitez, Nayeli | \$1,113.08 | \$1,113.08 | \$0.00 |
| 57066 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 57067 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Benitez, Nayeli | \$570.16 | \$570.16 | \$0.00 |
| 57068 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bockstadter, Sean, R | \$1,968.18 | \$1,968.18 | \$0.00 |
| 57069 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Chrabot, Timothy, M | \$2,726.14 | \$2,726.14 | \$0.00 |
| 57070 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 57071 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Crawford, Theodore, J | \$3,896.38 | \$3,896.38 | \$0.00 |
| 57072 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruz, Carissa, L | \$2,251.90 | \$2,251.90 | \$0.00 |
| 57073 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Duchak, Joel, M | \$3,064.08 | \$3,064.08 | \$0.00 |
| 57074 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Elleson, Shawna, M | \$1,958.10 | \$1,958.10 | \$0.00 |
| 57075 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Garcia, Napoleon | \$2,364.19 | \$2,364.19 | \$0.00 |
| 57076 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Garcia, Napoleon | \$535.90 | \$535.90 | \$0.00 |
| 57077 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Georgiev, Ivan | \$2,634.22 | \$2,634.22 | \$0.00 |
| 57078 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Georgiev, Ivan | \$529.02 | \$529.02 | \$0.00 |
| 57079 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hayes, Zachary, K | \$2,737.89 | \$2,737.89 | \$0.00 |
| 57080 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hendry, Gordon, L | \$3,179.70 | \$3,179.70 | \$0.00 |
| 57081 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Daniel | \$2,622.83 | \$2,622.83 | \$0.00 |
| 57082 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Daniel | \$3,640.11 | \$3,640.11 | \$0.00 |
| 57083 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Mack | \$2,151.72 | \$2,151.72 | \$0.00 |
| 57084 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hernandez, Philip, W | \$1,449.59 | \$1,449.59 | \$0.00 |
| 57085 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hosea, Sabina | \$3,299.84 | \$3,299.84 | \$0.00 |
| 57086 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hosea, Sabina | \$573.27 | \$573.27 | \$0.00 |
| 57087 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,849.12 | \$2,849.12 | \$0.00 |
| 57088 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kopecky, William, Rae | \$2,217.82 | \$2,217.82 | \$0.00 |
| 57089 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 57090 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kosartes, Daniel, L | \$2,253.25 | \$2,253.25 | \$0.00 |
| 57091 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Labanowski, Kamil | \$2,920.40 | \$2,920.40 | \$0.00 |
| 57092 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Labanowski, Kamil | \$749.87 | \$749.87 | \$0.00 |
| 57093 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lamz, Alysse, C | \$838.20 | \$838.20 | \$0.00 |
| 57094 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 57095 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Langhenry, Thomas, G | \$1,493.44 | \$1,493.44 | \$0.00 |
| 57096 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 57097 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lawler, Andrew, M | \$879.21 | \$879.21 | \$0.00 |
| 57098 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lawler, Andrew, M | \$2,051.50 | \$2,051.50 | \$0.00 |
| 57099 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | McDonnell, Matthew, J | \$3,046.10 | \$3,046.10 | \$0.00 |
| 57100 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,369.18 | \$2,369.18 | \$0.00 |
| 57101 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mendoza, Luis | \$1,958.50 | \$1,958.50 | \$0.00 |
| 57102 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Miranda, Juan, C | \$3,250.22 | \$3,250.22 | \$0.00 |
| 57103 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Miranda, Juan, C | \$664.16 | \$664.16 | \$0.00 |
| 57104 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Montoya, Michelle | \$1,680.29 | \$1,680.29 | \$0.00 |
| 57105 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Morales, Oscar, H | \$2,472.24 | \$2,472.24 | \$0.00 |
| 57106 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Morales, Oscar, H | \$560.81 | \$560.81 | \$0.00 |
| 57107 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$2,345.98 | \$2,345.98 | \$0.00 |
| 57108 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 57109 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$401.87 | \$401.87 | \$0.00 |
| 57110 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 57111 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Olague, Karina | \$1,409.06 | \$1,409.06 | \$0.00 |
| 57112 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Palace, Jeffrey, S | \$2,952.08 | \$2,952.08 | \$0.00 |
| 57113 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Bhavik | \$2,936.01 | \$2,936.01 | \$0.00 |
| 57114 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Bhavik | \$422.74 | \$422.74 | \$0.00 |
| 57115 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Patel, Nirali | \$2,456.57 | \$2,456.57 | \$0.00 |
| 57116 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Petrou, Christina | \$2,794.17 | \$2,794.17 | \$0.00 |
| 57117 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$2,288.52 | \$2,288.52 | \$0.00 |
| 57118 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 57119 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57120 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57121 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 57122 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57123 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 57124 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pysh, Shane, N | \$2,599.22 | \$2,599.22 | \$0.00 |
| 57125 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rivas, Luis, F | \$2,276.05 | \$2,276.05 | \$0.00 |
| 57126 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rivas, Luis, F | \$633.76 | \$633.76 | \$0.00 |
| 57127 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sabatino, Valerie, A | \$2,660.24 | \$2,660.24 | \$0.00 |
| 57128 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Swanson, Ashlie | \$1,845.20 | \$1,845.20 | \$0.00 |
| 57129 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$1,333.49 | \$1,333.49 | \$0.00 |
| 57130 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 57131 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 57132 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Trojniak, Pawel, J | \$786.60 | \$786.60 | \$0.00 |
| 57133 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wiebe, Brian, D | \$3,106.49 | \$3,106.49 | \$0.00 |
| 57134 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Winkler, Justin, T | \$2,315.00 | \$2,315.00 | \$0.00 |
| 57135 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Carlson, Todd, E | \$2,706.09 | \$2,706.09 | \$0.00 |
| 57136 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 57137 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Corso, Martha, M | \$630.32 | \$630.32 | \$0.00 |
| 57138 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Falco, Beatrice | \$539.22 | \$539.22 | \$0.00 |
| 57139 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Foley, Conan, C | \$2,542.75 | \$2,542.75 | \$0.00 |
| 57140 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.77 | \$1,223.77 | \$0.00 |
| 57141 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gross, Cindi, L | \$1,187.76 | \$1,187.76 | \$0.00 |
| 57142 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kurtz, Michelle | \$1,493.85 | \$1,493.85 | \$0.00 |
| 57143 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.97 | \$1,145.97 | \$0.00 |
| 57144 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Morales, Jose | \$857.98 | \$857.98 | \$0.00 |
| 57145 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mucha, Monika, A | \$1,312.57 | \$1,312.57 | \$0.00 |
| 57146 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mucha, Monika, A | \$719.07 | \$719.07 | \$0.00 |
| 57147 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 57148 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Senese, Christopher, A | \$635.61 | \$635.61 | \$0.00 |
| 57149 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 57150 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 57151 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Toomire, Patricia | \$499.30 | \$499.30 | \$0.00 |
| 57152 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Witt, Derek | \$1,241.26 | \$1,241.26 | \$0.00 |
| 57153 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.17 | \$965.17 | \$0.00 |
| 57154 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 57155 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 57156 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Moore, Thomas, J | \$4,951.66 | \$4,951.66 | \$0.00 |
| 57157 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Salazar, Michele, L | \$1,728.67 | \$1,728.67 | \$0.00 |
| 57158 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 57159 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 57160 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Bastien, Karla | \$2,307.72 | \$2,307.72 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 57161 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Campbell , Neil | \$1,893.72 | \$1,893.72 | \$0.00 |
| 57162 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Santos, Omar | \$2,609.94 | \$2,609.94 | \$0.00 |
| 57163 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Crotty, Bryan | \$1,845.96 | \$1,845.96 | \$0.00 |
| 57164 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Greene, David, Michael | \$2,138.77 | \$2,138.77 | \$0.00 |
| 57165 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.88 | \$2,082.88 | \$0.00 |
| 57166 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lowth, Robert, J | \$2,621.43 | \$2,621.43 | \$0.00 |
| 57167 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 57168 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Peschke, Brian, J | \$2,301.72 | \$2,301.72 | \$0.00 |
| 57169 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Pearson, Kevin | \$1,590.51 | \$1,590.51 | \$0.00 |
| 57170 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Powell, Colleen, M | \$2,054.21 | \$2,054.21 | \$0.00 |
| 57171 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,654.01 | \$1,654.01 | \$0.00 |
| 57172 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Arceo, Samuel, S | \$1,885.32 | \$1,885.32 | \$0.00 |
| 57173 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hunt, Travis, J | \$1,746.82 | \$1,746.82 | \$0.00 |
| 57174 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hunt, Travis, J | \$196.54 | \$196.54 | \$0.00 |
| 57175 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kaye, Theodore, J | \$3,154.75 | \$3,154.75 | \$0.00 |
| 57176 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rosas, Alfonso | \$263.50 | \$263.50 | \$0.00 |
| 57177 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Santiago, Manuel | \$1,398.32 | \$1,398.32 | \$0.00 |
| 57178 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 57179 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Sneider, Robert, W | \$431.07 | \$431.07 | \$0.00 |
| 57180 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Vences, Lorenzo, E. | \$519.07 | \$519.07 | \$0.00 |
| 57181 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Burton, Peter, C | \$2,383.12 | \$2,383.12 | \$0.00 |
| 57182 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Collins, Marc, J | \$1,957.63 | \$1,957.63 | \$0.00 |
| 57183 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cornejo, Juan, F | \$1,871.88 | \$1,871.88 | \$0.00 |
| 57184 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hedman, Thomas | \$1,616.06 | \$1,616.06 | \$0.00 |
| 57185 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Hughes, Davis, B | \$1,628.94 | \$1,628.94 | \$0.00 |
| 57186 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Kinczewski, Thomas | \$1,555.26 | \$1,555.26 | \$0.00 |
| 57187 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Larson, Brian, S | \$1,780.54 | \$1,780.54 | \$0.00 |
| 57188 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 57189 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mosher, Joseph, B | \$2,792.49 | \$2,792.49 | \$0.00 |
| 57190 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 57191 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 57192 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Roman , Efrain | \$1,507.11 | \$1,507.11 | \$0.00 |
| 57193 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wiebe, Michael, G | \$2,634.30 | \$2,634.30 | \$0.00 |
| 57194 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Jablonski, Patrick | \$1,733.04 | \$1,733.04 | \$0.00 |
| 57195 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Klaus, Michael, J | \$2,212.90 | \$2,212.90 | \$0.00 |
| 57196 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,174.17 | \$2,174.17 | \$0.00 |
| 57197 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 57198 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 57199 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Winterland, Lance, M | \$2,108.99 | \$2,108.99 | \$0.00 |
| 57200 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wurst, Brian | \$1,261.53 | \$1,261.53 | \$0.00 |
| 57201 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 57202 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Lazicki-Clark, Leticia | \$1,980.49 | \$1,980.49 | \$0.00 |
| 57203 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Krauser, Susan, M | \$2,077.76 | \$2,077.76 | \$0.00 |
| 57204 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 57205 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Maller, Juliana, A | \$6,524.22 | \$6,524.22 | \$0.00 |
| 57206 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Webb, David, A | \$4,984.58 | \$4,984.58 | \$0.00 |
| 57207 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 57208 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 57209 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Luna, Caroline | \$1,017.93 | \$1,017.93 | \$0.00 |
| 57210 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Luna, Caroline | \$525.00 | \$525.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 57211 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Rosa, Sara, Y | \$1,585.19 | \$1,585.19 | \$0.00 |
| 57212 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cali, Anthony, R | \$2,830.60 | \$2,830.60 | \$0.00 |
| 57213 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Cruz, Nathan | \$2,217.73 | \$2,217.73 | \$0.00 |
| 57214 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gray, Michael, J | \$2,716.31 | \$2,716.31 | \$0.00 |
| 57215 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 57216 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Prinz, Jake | \$2,476.46 | \$2,476.46 | \$0.00 |
| 57217 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Reese, Devyn | \$2,233.07 | \$2,233.07 | \$0.00 |
| 57218 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Reyna, Faustino | \$448.67 | \$448.67 | \$0.00 |
| 57219 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 57220 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Albanese, Benito | \$2,459.26 | \$2,459.26 | \$0.00 |
| 57221 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Buford, Timmie | \$1,482.69 | \$1,482.69 | \$0.00 |
| 57222 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 57223 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,662.56 | \$2,662.56 | \$0.00 |
| 57224 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 57225 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wenger, Robert, L | \$1,450.65 | \$1,450.65 | \$0.00 |
| 57226 | 11/24/2023 | Reconciled | | 11/30/2023 | Payroll Check | Wenger, Robert, L | \$1,450.65 | \$1,450.65 | \$0.00 |
| 57227 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 57228 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.47 | \$3,201.47 | \$0.00 |
| 57229 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Johnson, Nalini | \$1,828.99 | \$1,828.99 | \$0.00 |
| 57230 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.86 | \$2,223.86 | \$0.00 |
| 57231 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.10 | \$1,389.10 | \$0.00 |
| 57232 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |
| 57233 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,713.02 | \$3,713.02 | \$0.00 |
| 57234 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57235 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57236 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57237 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57238 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.13 | \$1,010.13 | \$0.00 |
| 57239 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 57240 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gomez, Magaly | \$1,497.44 | \$1,497.44 | \$0.00 |
| 57241 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Miller, Jeffrey | \$1,587.33 | \$1,587.33 | \$0.00 |
| 57242 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sutor, Maria, L | \$1,462.30 | \$1,462.30 | \$0.00 |
| 57243 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,472.66 | \$1,472.66 | \$0.00 |
| 57244 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 57245 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.48 | \$2,075.48 | \$0.00 |
| 57246 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 57247 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hefler, Jodi | \$1,608.68 | \$1,608.68 | \$0.00 |
| 57248 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.72 | \$3,546.72 | \$0.00 |
| 57249 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ayala, Annette | \$1,549.52 | \$1,549.52 | \$0.00 |
| 57250 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 57251 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Capela, Stephen, R | \$2,500.97 | \$2,500.97 | \$0.00 |
| 57252 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Case, Ryan | \$2,241.35 | \$2,241.35 | \$0.00 |
| 57253 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gibbons, Bryan | \$1,767.94 | \$1,767.94 | \$0.00 |
| 57254 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Priest, Natalie, G | \$646.10 | \$646.10 | \$0.00 |
| 57255 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Quiram, Jeremiah | \$1,880.25 | \$1,880.25 | \$0.00 |
| 57256 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Serna, Fatima | \$1,212.69 | \$1,212.69 | \$0.00 |
| 57257 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Marcucci, Sarah, E | \$598.54 | \$598.54 | \$0.00 |
| 57258 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Anselmo, Larry, S | \$3,168.13 | \$3,168.13 | \$0.00 |
| 57259 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 57260 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$4,451.19 | \$4,451.19 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 57261 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 57262 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Baran, Matthew | \$2,736.57 | \$2,736.57 | \$0.00 |
| 57263 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Barraza, Ariel | \$2,229.14 | \$2,229.14 | \$0.00 |
| 57264 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 57265 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bennecke, Adam | \$1,915.91 | \$1,915.91 | \$0.00 |
| 57266 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chmielak, Brian, C | \$3,418.21 | \$3,418.21 | \$0.00 |
| 57267 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chmielak, Brian, C | \$379.80 | \$379.80 | \$0.00 |
| 57268 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cruise, Richard | \$2,256.38 | \$2,256.38 | \$0.00 |
| 57269 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,968.64 | \$1,968.64 | \$0.00 |
| 57270 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 57271 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Dyer, Matthew | \$4,325.33 | \$4,325.33 | \$0.00 |
| 57272 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Edwards, Scott, J | \$2,645.80 | \$2,645.80 | \$0.00 |
| 57273 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 57274 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fuscone, Michael, A | \$3,647.87 | \$3,647.87 | \$0.00 |
| 57275 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gawlik, Kelly, A | \$5,728.03 | \$5,728.03 | \$0.00 |
| 57276 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gibbons, Ethan, C | \$6,242.32 | \$6,242.32 | \$0.00 |
| 57277 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,819.38 | \$5,819.38 | \$0.00 |
| 57278 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hernandez, Jesus | \$2,342.32 | \$2,342.32 | \$0.00 |
| 57279 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,634.48 | \$3,634.48 | \$0.00 |
| 57280 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 57281 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,153.85 | \$3,153.85 | \$0.00 |
| 57282 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kody, Garrett, P | \$4,609.14 | \$4,609.14 | \$0.00 |
| 57283 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kofink, John, C | \$632.76 | \$632.76 | \$0.00 |
| 57284 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Krasowski, Dana, M | \$3,839.66 | \$3,839.66 | \$0.00 |
| 57285 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,435.60 | \$1,435.60 | \$0.00 |
| 57286 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 57287 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Martinez, Zaqary, C | \$2,644.34 | \$2,644.34 | \$0.00 |
| 57288 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | McWilliams, Justin, D | \$3,226.60 | \$3,226.60 | \$0.00 |
| 57289 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 57290 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 57291 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,828.50 | \$3,828.50 | \$0.00 |
| 57292 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,989.20 | \$3,989.20 | \$0.00 |
| 57293 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 57294 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Noncek, Dylan, S | \$4,851.44 | \$4,851.44 | \$0.00 |
| 57295 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ordinario, Isidore, P | \$4,014.71 | \$4,014.71 | \$0.00 |
| 57296 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ramirez, Ricardo | \$6,904.99 | \$6,904.99 | \$0.00 |
| 57297 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rogas, Robert, F | \$2,086.99 | \$2,086.99 | \$0.00 |
| 57298 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 57299 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$2,645.96 | \$2,645.96 | \$0.00 |
| 57300 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 57301 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Peter, L | \$2,020.27 | \$2,020.27 | \$0.00 |
| 57302 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 57303 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 57304 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Swanson, Joshua, J | \$3,035.85 | \$3,035.85 | \$0.00 |
| 57305 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Welnowski, Anthony, E | \$3,448.60 | \$3,448.60 | \$0.00 |
| 57306 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.64 | \$3,019.64 | \$0.00 |
| 57307 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 57308 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.49 | \$1,310.49 | \$0.00 |
| 57309 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.92 | \$1,465.92 | \$0.00 |
| 57310 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 57311 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Scott, Dawn | \$1,634.18 | \$1,634.18 | \$0.00 |
| 57312 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 57313 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,246.70 | \$2,246.70 | \$0.00 |
| 57314 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 57315 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.53 | \$778.53 | \$0.00 |
| 57316 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Allan | \$2,301.98 | \$2,301.98 | \$0.00 |
| 57317 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | DiVito, Victor, A | \$3,451.37 | \$3,451.37 | \$0.00 |
| 57318 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Johnson, Andrew, R | \$4,345.98 | \$4,345.98 | \$0.00 |
| 57319 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$1,797.32 | \$1,797.32 | \$0.00 |
| 57320 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57321 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57322 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57323 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 57324 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Zelinka, Debra | \$1,627.33 | \$1,627.33 | \$0.00 |
| 57325 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.64 | \$1,349.64 | \$0.00 |
| 57326 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Arreola, Cassandra | \$1,178.42 | \$1,178.42 | \$0.00 |
| 57327 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.43 | \$1,209.43 | \$0.00 |
| 57328 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fuchs, Gary | \$1,484.27 | \$1,484.27 | \$0.00 |
| 57329 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hicks, Alicia | \$780.45 | \$780.45 | \$0.00 |
| 57330 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,452.75 | \$2,452.75 | \$0.00 |
| 57331 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.66 | \$886.66 | \$0.00 |
| 57332 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Vrankovich, Dina, M | \$725.83 | \$725.83 | \$0.00 |
| 57333 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.31 | \$1,203.31 | \$0.00 |
| 57334 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 57335 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossi, Tricia, M | \$1,116.21 | \$1,116.21 | \$0.00 |
| 57336 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 57337 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Arroyo, Nikki | \$3,083.49 | \$3,083.49 | \$0.00 |
| 57338 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,035.55 | \$3,035.55 | \$0.00 |
| 57339 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Giudice, Joseph, D | \$3,062.52 | \$3,062.52 | \$0.00 |
| 57340 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,917.77 | \$2,917.77 | \$0.00 |
| 57341 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzaga, Michael | \$2,200.83 | \$2,200.83 | \$0.00 |
| 57342 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 57343 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,743.18 | \$2,743.18 | \$0.00 |
| 57344 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hansen, Bryan | \$3,346.44 | \$3,346.44 | \$0.00 |
| 57345 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Paup, Shaun, M | \$2,283.97 | \$2,283.97 | \$0.00 |
| 57346 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,868.19 | \$2,868.19 | \$0.00 |
| 57347 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$3,080.74 | \$3,080.74 | \$0.00 |
| 57348 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,455.28 | \$2,455.28 | \$0.00 |
| 57349 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,238.88 | \$2,238.88 | \$0.00 |
| 57350 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Allen, Timothy, J | \$3,213.78 | \$3,213.78 | \$0.00 |
| 57351 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,643.88 | \$2,643.88 | \$0.00 |
| 57352 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,645.32 | \$2,645.32 | \$0.00 |
| 57353 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Barnas, Edyta | \$1,686.88 | \$1,686.88 | \$0.00 |
| 57354 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Benitez, Nayeli | \$1,394.20 | \$1,394.20 | \$0.00 |
| 57355 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 57356 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,938.75 | \$1,938.75 | \$0.00 |
| 57357 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,701.85 | \$2,701.85 | \$0.00 |
| 57358 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.90 | \$909.90 | \$0.00 |
| 57359 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,911.11 | \$3,911.11 | \$0.00 |
| 57360 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,370.21 | \$2,370.21 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 57361 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Duchak, Joel, M | \$2,474.28 | \$2,474.28 | \$0.00 |
| 57362 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Elleson, Shawna, M | \$2,427.02 | \$2,427.02 | \$0.00 |
| 57363 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Garcia, Napoleon | \$2,364.19 | \$2,364.19 | \$0.00 |
| 57364 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Georgiev, Ivan | \$2,480.87 | \$2,480.87 | \$0.00 |
| 57365 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,672.13 | \$2,672.13 | \$0.00 |
| 57366 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,602.63 | \$3,602.63 | \$0.00 |
| 57367 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hernandez, Mack | \$2,612.53 | \$2,612.53 | \$0.00 |
| 57368 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,778.89 | \$1,778.89 | \$0.00 |
| 57369 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hosea, Sabina | \$3,888.79 | \$3,888.79 | \$0.00 |
| 57370 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,925.06 | \$2,925.06 | \$0.00 |
| 57371 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kopecky, William, Rae | \$2,939.81 | \$2,939.81 | \$0.00 |
| 57372 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 57373 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kosartes, Daniel, L | \$2,863.22 | \$2,863.22 | \$0.00 |
| 57374 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Labanowski, Kamil | \$3,466.92 | \$3,466.92 | \$0.00 |
| 57375 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lamz, Alysse, C | \$838.20 | \$838.20 | \$0.00 |
| 57376 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 57377 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,493.44 | \$1,493.44 | \$0.00 |
| 57378 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 57379 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lawler, Andrew, M | \$860.42 | \$860.42 | \$0.00 |
| 57380 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,007.65 | \$2,007.65 | \$0.00 |
| 57381 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | McDonnell, Matthew, J | \$4,396.82 | \$4,396.82 | \$0.00 |
| 57382 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,105.35 | \$2,105.35 | \$0.00 |
| 57383 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mendoza, Luis | \$2,703.64 | \$2,703.64 | \$0.00 |
| 57384 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Miranda, Juan, C | \$2,713.30 | \$2,713.30 | \$0.00 |
| 57385 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Montoya, Michelle | \$1,772.64 | \$1,772.64 | \$0.00 |
| 57386 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Montoya, Michelle | \$525.33 | \$525.33 | \$0.00 |
| 57387 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Morales, Oscar, H | \$2,425.08 | \$2,425.08 | \$0.00 |
| 57388 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ogara, Michal, S | \$2,107.89 | \$2,107.89 | \$0.00 |
| 57389 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 57390 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Olague, Karina | \$1,650.55 | \$1,650.55 | \$0.00 |
| 57391 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Palace, Jeffrey, S | \$2,980.61 | \$2,980.61 | \$0.00 |
| 57392 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Patel, Bhavik | \$3,082.12 | \$3,082.12 | \$0.00 |
| 57393 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Patel, Nirali | \$2,532.59 | \$2,532.59 | \$0.00 |
| 57394 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Petrou, Christina | \$2,557.00 | \$2,557.00 | \$0.00 |
| 57395 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$2,239.36 | \$2,239.36 | \$0.00 |
| 57396 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 57397 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57398 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57399 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 57400 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57401 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Theodore | \$580.76 | \$580.76 | \$0.00 |
| 57402 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pysh, Shane, N | \$2,478.34 | \$2,478.34 | \$0.00 |
| 57403 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rivas, Luis, F | \$3,282.26 | \$3,282.26 | \$0.00 |
| 57404 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,891.39 | \$2,891.39 | \$0.00 |
| 57405 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Swanson, Ashlie | \$2,007.21 | \$2,007.21 | \$0.00 |
| 57406 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,232.60 | \$2,232.60 | \$0.00 |
| 57407 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 57408 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 57409 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wiebe, Brian, D | \$2,984.80 | \$2,984.80 | \$0.00 |
| 57410 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Winkler, Justin, T | \$1,739.01 | \$1,739.01 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------------|-----------------------|----------------------|------------|
| 57411 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Carlson, Todd, E | \$3,498.11 | \$3,498.11 | \$0.00 |
| 57412 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 57413 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Corso, Martha, M | \$604.45 | \$604.45 | \$0.00 |
| 57414 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Falco, Beatrice | \$425.60 | \$425.60 | \$0.00 |
| 57415 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Foley, Conan, C | \$2,542.76 | \$2,542.76 | \$0.00 |
| 57416 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,453.88 | \$1,453.88 | \$0.00 |
| 57417 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gross, Cindi, L | \$1,534.94 | \$1,534.94 | \$0.00 |
| 57418 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurtz, Michelle | \$1,773.02 | \$1,773.02 | \$0.00 |
| 57419 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,376.27 | \$1,376.27 | \$0.00 |
| 57420 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Morales, Jose | \$1,098.52 | \$1,098.52 | \$0.00 |
| 57421 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mucha, Monika, A | \$1,332.05 | \$1,332.05 | \$0.00 |
| 57422 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,771.19 | \$1,771.19 | \$0.00 |
| 57423 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Senese, Christopher, A | \$635.60 | \$635.60 | \$0.00 |
| 57424 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 57425 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 57426 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Toomire, Patricia | \$545.91 | \$545.91 | \$0.00 |
| 57427 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Witt, Derek | \$1,241.26 | \$1,241.26 | \$0.00 |
| 57428 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$1,104.74 | \$1,104.74 | \$0.00 |
| 57429 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 57430 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 57431 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bankole, Yasmeen, O | \$427.65 | \$427.65 | \$0.00 |
| 57432 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Craig, Rodney, S | \$385.09 | \$385.09 | \$0.00 |
| 57433 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Craig, Rodney, S | \$400.00 | \$400.00 | \$0.00 |
| 57434 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Feliciano-Gutierrez, Lisa, A. | \$602.71 | \$602.71 | \$0.00 |
| 57435 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hussaini, Syed, A | \$602.71 | \$602.71 | \$0.00 |
| 57436 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kunkel, Jon, R | \$611.94 | \$611.94 | \$0.00 |
| 57437 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Porter, Herbert, H | \$607.32 | \$607.32 | \$0.00 |
| 57438 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Prigge, Robert, W | \$590.67 | \$590.67 | \$0.00 |
| 57439 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Moore, Thomas, J | \$4,951.65 | \$4,951.65 | \$0.00 |
| 57440 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Salazar, Michele, L | \$1,791.93 | \$1,791.93 | \$0.00 |
| 57441 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 57442 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 57443 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bastien, Karla | \$2,307.73 | \$2,307.73 | \$0.00 |
| 57444 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Campbell, Neil | \$1,828.23 | \$1,828.23 | \$0.00 |
| 57445 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Santos, Omar | \$1,997.21 | \$1,997.21 | \$0.00 |
| 57446 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Crotty, Bryan | \$1,799.02 | \$1,799.02 | \$0.00 |
| 57447 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Greene, David, Michael | \$2,078.23 | \$2,078.23 | \$0.00 |
| 57448 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.89 | \$2,082.89 | \$0.00 |
| 57449 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lowth, Robert, J | \$3,240.12 | \$3,240.12 | \$0.00 |
| 57450 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 57451 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Peschke, Brian, J | \$2,301.74 | \$2,301.74 | \$0.00 |
| 57452 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pearson, Kevin | \$1,723.90 | \$1,723.90 | \$0.00 |
| 57453 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Powell, Colleen, M | \$2,229.15 | \$2,229.15 | \$0.00 |
| 57454 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reyna, Faustino | \$322.62 | \$322.62 | \$0.00 |
| 57455 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 57456 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,645.85 | \$1,645.85 | \$0.00 |
| 57457 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Arceo, Samuel, S | \$2,281.16 | \$2,281.16 | \$0.00 |
| 57458 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hunt, Travis, J | \$1,961.93 | \$1,961.93 | \$0.00 |
| 57459 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,182.56 | \$3,182.56 | \$0.00 |
| 57460 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rosas, Alfonso | \$134.32 | \$134.32 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 57461 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Santiago, Manuel | \$1,657.74 | \$1,657.74 | \$0.00 |
| 57462 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 57463 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sneider, Robert, W | \$696.61 | \$696.61 | \$0.00 |
| 57464 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$459.64 | \$459.64 | \$0.00 |
| 57465 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Burton, Peter, C | \$2,561.47 | \$2,561.47 | \$0.00 |
| 57466 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Collins, Marc, J | \$2,023.86 | \$2,023.86 | \$0.00 |
| 57467 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cornejo, Juan, F | \$2,299.21 | \$2,299.21 | \$0.00 |
| 57468 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hedman, Thomas | \$1,842.03 | \$1,842.03 | \$0.00 |
| 57469 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hughes, Davis, B | \$1,653.00 | \$1,653.00 | \$0.00 |
| 57470 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,537.91 | \$1,537.91 | \$0.00 |
| 57471 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Larson, Brian, S | \$1,900.20 | \$1,900.20 | \$0.00 |
| 57472 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 57473 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,845.96 | \$2,845.96 | \$0.00 |
| 57474 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 57475 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 57476 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Roman , Efrain | \$1,519.61 | \$1,519.61 | \$0.00 |
| 57477 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,480.72 | \$2,480.72 | \$0.00 |
| 57478 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Jablonski, Patrick | \$2,420.32 | \$2,420.32 | \$0.00 |
| 57479 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Klaus, Michael, J | \$1,750.30 | \$1,750.30 | \$0.00 |
| 57480 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$2,176.07 | \$2,176.07 | \$0.00 |
| 57481 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 57482 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 57483 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Winterland, Lance, M | \$2,150.60 | \$2,150.60 | \$0.00 |
| 57484 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wurst, Brian | \$1,208.67 | \$1,208.67 | \$0.00 |
| 57485 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 57486 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,022.13 | \$2,022.13 | \$0.00 |
| 57487 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Merrill, Kristen, M | \$517.70 | \$517.70 | \$0.00 |
| 57488 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Krauser, Susan, M | \$2,088.85 | \$2,088.85 | \$0.00 |
| 57489 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 57490 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Maller, Juliana, A | \$6,739.61 | \$6,739.61 | \$0.00 |
| 57491 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Webb, David, A | \$4,984.57 | \$4,984.57 | \$0.00 |
| 57492 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 57493 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 57494 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gac, Katelyn | \$281.42 | \$281.42 | \$0.00 |
| 57495 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Luna, Caroline | \$1,017.92 | \$1,017.92 | \$0.00 |
| 57496 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Luna, Caroline | \$525.00 | \$525.00 | \$0.00 |
| 57497 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,608.61 | \$1,608.61 | \$0.00 |
| 57498 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cali, Anthony, R | \$1,404.07 | \$1,404.07 | \$0.00 |
| 57499 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cruz, Nathan | \$1,757.94 | \$1,757.94 | \$0.00 |
| 57500 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gray, Michael, J | \$1,647.87 | \$1,647.87 | \$0.00 |
| 57501 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 57502 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Prinz, Jake | \$1,516.72 | \$1,516.72 | \$0.00 |
| 57503 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reese, Devyn | \$1,662.50 | \$1,662.50 | \$0.00 |
| 57504 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Albanese, Benito | \$2,336.02 | \$2,336.02 | \$0.00 |
| 57505 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Buford, Timmie | \$1,473.64 | \$1,473.64 | \$0.00 |
| 57506 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 57507 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,957.90 | \$2,957.90 | \$0.00 |
| 57508 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 57509 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 57510 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 57511 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wenger, Robert, L | \$1,433.15 | \$1,433.15 | \$0.00 |
| 57512 | 12/08/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wenger, Robert, L | \$1,433.16 | \$1,433.16 | \$0.00 |
| 57513 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bojin, Darko | \$1,708.53 | \$1,708.53 | \$0.00 |
| 57514 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Govind, Shubhra | \$3,201.46 | \$3,201.46 | \$0.00 |
| 57515 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Johnson, Nalini | \$1,828.98 | \$1,828.98 | \$0.00 |
| 57516 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Schwartz, Alexander, L | \$2,223.85 | \$2,223.85 | \$0.00 |
| 57517 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sjodin, Kathleen | \$1,389.12 | \$1,389.12 | \$0.00 |
| 57518 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chambers, Lynda, A | \$2,884.34 | \$2,884.34 | \$0.00 |
| 57519 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$3,713.01 | \$3,713.01 | \$0.00 |
| 57520 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57521 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57522 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57523 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Navarrete, Remedios, M | \$250.00 | \$250.00 | \$0.00 |
| 57524 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sullivan, George, P | \$1,010.11 | \$1,010.11 | \$0.00 |
| 57525 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sullivan, George, P | \$50.00 | \$50.00 | \$0.00 |
| 57526 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gomez, Magaly | \$1,523.56 | \$1,523.56 | \$0.00 |
| 57527 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Miller, Jeffrey | \$1,622.24 | \$1,622.24 | \$0.00 |
| 57528 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sutor, Maria, L | \$1,481.41 | \$1,481.41 | \$0.00 |
| 57529 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Donovan, Sheryl, A | \$1,496.90 | \$1,496.90 | \$0.00 |
| 57530 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Tempera, Lisa, E | \$1,745.48 | \$1,745.48 | \$0.00 |
| 57531 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Thorson, Suzanne | \$2,075.48 | \$2,075.48 | \$0.00 |
| 57532 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fors, Eric, L | \$4,458.54 | \$4,458.54 | \$0.00 |
| 57533 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hefler, Jodi | \$1,608.69 | \$1,608.69 | \$0.00 |
| 57534 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Nicholson, Daniel, T | \$3,546.73 | \$3,546.73 | \$0.00 |
| 57535 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ayala, Annette | \$1,610.52 | \$1,610.52 | \$0.00 |
| 57536 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ayala, Annette | \$100.00 | \$100.00 | \$0.00 |
| 57537 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Capela, Stephen, R | \$2,477.33 | \$2,477.33 | \$0.00 |
| 57538 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Case, Ryan | \$2,109.60 | \$2,109.60 | \$0.00 |
| 57539 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gibbons, Bryan | \$1,752.04 | \$1,752.04 | \$0.00 |
| 57540 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Priest, Natalie, G | \$943.57 | \$943.57 | \$0.00 |
| 57541 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Quiram, Jeremiah | \$1,864.14 | \$1,864.14 | \$0.00 |
| 57542 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Marcucci, Sarah, E | \$1,068.78 | \$1,068.78 | \$0.00 |
| 57543 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Anselmo, Larry, S | \$2,339.37 | \$2,339.37 | \$0.00 |
| 57544 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Anselmo, Larry, S | \$250.00 | \$250.00 | \$0.00 |
| 57545 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$4,827.32 | \$4,827.32 | \$0.00 |
| 57546 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ballestra, Nicholas, W | \$650.00 | \$650.00 | \$0.00 |
| 57547 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Baran, Matthew | \$3,592.08 | \$3,592.08 | \$0.00 |
| 57548 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Barraza, Ariel | \$3,372.96 | \$3,372.96 | \$0.00 |
| 57549 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Barraza, Ariel | \$150.00 | \$150.00 | \$0.00 |
| 57550 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bennecke, Adam | \$1,450.88 | \$1,450.88 | \$0.00 |
| 57551 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chmielak, Brian, C | \$4,056.15 | \$4,056.15 | \$0.00 |
| 57552 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chmielak, Brian, C | \$450.68 | \$450.68 | \$0.00 |
| 57553 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cruise, Richard | \$3,471.21 | \$3,471.21 | \$0.00 |
| 57554 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,441.29 | \$1,441.29 | \$0.00 |
| 57555 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Dobberfuhr, Shawn, K | \$1,600.00 | \$1,600.00 | \$0.00 |
| 57556 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Dyer, Matthew | \$2,795.10 | \$2,795.10 | \$0.00 |
| 57557 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Edwards, Scott, J | \$2,672.81 | \$2,672.81 | \$0.00 |
| 57558 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Edwards, Scott, J | \$100.00 | \$100.00 | \$0.00 |
| 57559 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fuscone, Michael, A | \$4,306.69 | \$4,306.69 | \$0.00 |
| 57560 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gawlik, Kelly, A | \$6,277.56 | \$6,277.56 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 57561 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gibbons, Ethan, C | \$3,544.03 | \$3,544.03 | \$0.00 |
| 57562 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gibbons, Ethan, C | \$71.60 | \$71.60 | \$0.00 |
| 57563 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzalez, Rosa, E | \$5,733.35 | \$5,733.35 | \$0.00 |
| 57564 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hernandez, Jesus | \$2,393.87 | \$2,393.87 | \$0.00 |
| 57565 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Jasper, Ryan, D | \$3,391.50 | \$3,391.50 | \$0.00 |
| 57566 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Jasper, Ryan, D | \$500.00 | \$500.00 | \$0.00 |
| 57567 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kalenyk, Sergii | \$3,487.20 | \$3,487.20 | \$0.00 |
| 57568 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kody, Garrett, P | \$3,763.18 | \$3,763.18 | \$0.00 |
| 57569 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kofink, John, C | \$366.71 | \$366.71 | \$0.00 |
| 57570 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kofink, John, C | \$196.20 | \$196.20 | \$0.00 |
| 57571 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Krasowski, Dana, M | \$2,868.49 | \$2,868.49 | \$0.00 |
| 57572 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,041.96 | \$1,041.96 | \$0.00 |
| 57573 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lanctot, Paul, R | \$1,500.00 | \$1,500.00 | \$0.00 |
| 57574 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Martinez, Zaqary, C | \$2,970.85 | \$2,970.85 | \$0.00 |
| 57575 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | McWilliams, Justin, D | \$2,705.10 | \$2,705.10 | \$0.00 |
| 57576 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | McWilliams, Justin, D | \$600.00 | \$600.00 | \$0.00 |
| 57577 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | McWilliams, Justin, D | \$700.00 | \$700.00 | \$0.00 |
| 57578 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Montalbano, Marc, A | \$3,803.44 | \$3,803.44 | \$0.00 |
| 57579 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Nevarez, Bernie, A | \$3,835.28 | \$3,835.28 | \$0.00 |
| 57580 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Nevarez, Bernie, A | \$450.00 | \$450.00 | \$0.00 |
| 57581 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Noncek, Dylan, S | \$3,538.99 | \$3,538.99 | \$0.00 |
| 57582 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ordinario, Isidore, P | \$3,486.39 | \$3,486.39 | \$0.00 |
| 57583 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ramirez, Ricardo | \$5,123.58 | \$5,123.58 | \$0.00 |
| 57584 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rogas, Robert, F | \$2,647.92 | \$2,647.92 | \$0.00 |
| 57585 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rogas, Robert, F | \$1,000.00 | \$1,000.00 | \$0.00 |
| 57586 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$3,104.71 | \$3,104.71 | \$0.00 |
| 57587 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Nicholas, D | \$100.00 | \$100.00 | \$0.00 |
| 57588 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Peter, L | \$4,103.70 | \$4,103.70 | \$0.00 |
| 57589 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 57590 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossberg, Peter, L | \$500.00 | \$500.00 | \$0.00 |
| 57591 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Stallings, John, E | \$873.17 | \$873.17 | \$0.00 |
| 57592 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Swanson, Joshua, J | \$3,479.60 | \$3,479.60 | \$0.00 |
| 57593 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Welnowski, Anthony, E | \$3,448.60 | \$3,448.60 | \$0.00 |
| 57594 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurcz, Barry, J | \$3,019.65 | \$3,019.65 | \$0.00 |
| 57595 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurcz, Barry, J | \$750.00 | \$750.00 | \$0.00 |
| 57596 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Murawski, Kelly, J | \$1,310.48 | \$1,310.48 | \$0.00 |
| 57597 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rawls, Meagan | \$1,465.92 | \$1,465.92 | \$0.00 |
| 57598 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rawls, Meagan | \$100.00 | \$100.00 | \$0.00 |
| 57599 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Scott, Dawn | \$1,570.71 | \$1,570.71 | \$0.00 |
| 57600 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Scott, Dawn | \$375.00 | \$375.00 | \$0.00 |
| 57601 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cypher, Ryan, S | \$2,112.96 | \$2,112.96 | \$0.00 |
| 57602 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gerstein, Jed, D | \$3,114.10 | \$3,114.10 | \$0.00 |
| 57603 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gerstein, Jed, D | \$778.52 | \$778.52 | \$0.00 |
| 57604 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Allan | \$2,391.16 | \$2,391.16 | \$0.00 |
| 57605 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | DiVito, Victor, A | \$3,451.36 | \$3,451.36 | \$0.00 |
| 57606 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Johnson, Andrew, R | \$4,345.99 | \$4,345.99 | \$0.00 |
| 57607 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$1,874.01 | \$1,874.01 | \$0.00 |
| 57608 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57609 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |
| 57610 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Perez, Katherine, A | \$50.00 | \$50.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 57611 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Riedel, Matthew, M | \$3,589.32 | \$3,589.32 | \$0.00 |
| 57612 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Zelinka, Debra | \$1,601.95 | \$1,601.95 | \$0.00 |
| 57613 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Abruscato, Sam | \$1,349.63 | \$1,349.63 | \$0.00 |
| 57614 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Arreola, Cassandra | \$1,184.17 | \$1,184.17 | \$0.00 |
| 57615 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cecille, Valerie, A | \$1,209.42 | \$1,209.42 | \$0.00 |
| 57616 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fuchs, Gary | \$1,662.63 | \$1,662.63 | \$0.00 |
| 57617 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hicks, Alicia | \$628.44 | \$628.44 | \$0.00 |
| 57618 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hoffman, Daniel, M | \$2,452.76 | \$2,452.76 | \$0.00 |
| 57619 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurzeja, Janine, C | \$886.67 | \$886.67 | \$0.00 |
| 57620 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Vrankovich, Dina, M | \$658.28 | \$658.28 | \$0.00 |
| 57621 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wagner, Joseph, P | \$1,203.31 | \$1,203.31 | \$0.00 |
| 57622 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wagner, Joseph, P | \$50.00 | \$50.00 | \$0.00 |
| 57623 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossi, Tricia, M | \$731.62 | \$731.62 | \$0.00 |
| 57624 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rossi, Tricia, M | \$200.00 | \$200.00 | \$0.00 |
| 57625 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Arroyo, Nikki | \$2,778.55 | \$2,778.55 | \$0.00 |
| 57626 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cortese, Daniel, J | \$3,735.43 | \$3,735.43 | \$0.00 |
| 57627 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Giudice, Joseph, D | \$2,760.68 | \$2,760.68 | \$0.00 |
| 57628 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gniewosz, Rafal, M | \$2,801.60 | \$2,801.60 | \$0.00 |
| 57629 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzaga, Michael | \$2,200.82 | \$2,200.82 | \$0.00 |
| 57630 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzaga, Michael | \$250.00 | \$250.00 | \$0.00 |
| 57631 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzalez, Juan, A | \$2,767.75 | \$2,767.75 | \$0.00 |
| 57632 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hansen, Bryan | \$3,092.32 | \$3,092.32 | \$0.00 |
| 57633 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Paup, Shaun, M | \$3,032.61 | \$3,032.61 | \$0.00 |
| 57634 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Skonieczna, Mariola | \$2,868.19 | \$2,868.19 | \$0.00 |
| 57635 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Tyrrell, Thomas, J | \$3,080.74 | \$3,080.74 | \$0.00 |
| 57636 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Vargas, Osvaldo | \$2,843.31 | \$2,843.31 | \$0.00 |
| 57637 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Alkafil, Shahad, O | \$2,360.66 | \$2,360.66 | \$0.00 |
| 57638 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Allen, Timothy, J | \$4,420.16 | \$4,420.16 | \$0.00 |
| 57639 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Alonzo, Amy, T | \$2,664.33 | \$2,664.33 | \$0.00 |
| 57640 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Aylesworth, Christopher, W | \$2,705.77 | \$2,705.77 | \$0.00 |
| 57641 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Barnas, Edyta | \$1,407.34 | \$1,407.34 | \$0.00 |
| 57642 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Benitez, Nayeli | \$1,172.63 | \$1,172.63 | \$0.00 |
| 57643 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Benitez, Nayeli | \$225.00 | \$225.00 | \$0.00 |
| 57644 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bockstadter, Sean, R | \$1,997.62 | \$1,997.62 | \$0.00 |
| 57645 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bravo, Enrique | \$1,053.09 | \$1,053.09 | \$0.00 |
| 57646 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Chrabot, Timothy, M | \$2,944.39 | \$2,944.39 | \$0.00 |
| 57647 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cortese, Thomas, J | \$909.91 | \$909.91 | \$0.00 |
| 57648 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Crawford, Theodore, J | \$3,513.67 | \$3,513.67 | \$0.00 |
| 57649 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cruz, Carissa, L | \$2,889.56 | \$2,889.56 | \$0.00 |
| 57650 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Duarte, Enya | \$1,088.78 | \$1,088.78 | \$0.00 |
| 57651 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Duchak, Joel, M | \$2,474.28 | \$2,474.28 | \$0.00 |
| 57652 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Elleson, Shawna, M | \$1,958.09 | \$1,958.09 | \$0.00 |
| 57653 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Garcia, Napoleon | \$2,387.57 | \$2,387.57 | \$0.00 |
| 57654 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Georgiev, Ivan | \$3,831.68 | \$3,831.68 | \$0.00 |
| 57655 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gonzalez, Anahi | \$1,057.71 | \$1,057.71 | \$0.00 |
| 57656 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hayes, Zachary, K | \$2,764.19 | \$2,764.19 | \$0.00 |
| 57657 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hendry, Gordon, L | \$3,567.18 | \$3,567.18 | \$0.00 |
| 57658 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hernandez, Mack | \$2,612.53 | \$2,612.53 | \$0.00 |
| 57659 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hernandez, Philip, W | \$1,486.19 | \$1,486.19 | \$0.00 |
| 57660 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hosea, Sabina | \$3,219.13 | \$3,219.13 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 57661 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kajohnkittiyuth, Sorasith | \$2,879.53 | \$2,879.53 | \$0.00 |
| 57662 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kopecky, William, Rae | \$3,027.67 | \$3,027.67 | \$0.00 |
| 57663 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kopecky, William, Rae | \$150.00 | \$150.00 | \$0.00 |
| 57664 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kosartes, Daniel, L | \$3,181.01 | \$3,181.01 | \$0.00 |
| 57665 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Labanowski, Kamil | \$4,877.45 | \$4,877.45 | \$0.00 |
| 57666 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lamz, Alysse, C | \$856.96 | \$856.96 | \$0.00 |
| 57667 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lamz, Alysse, C | \$1,125.00 | \$1,125.00 | \$0.00 |
| 57668 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Langhenry, Thomas, G | \$1,585.35 | \$1,585.35 | \$0.00 |
| 57669 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Langhenry, Thomas, G | \$600.00 | \$600.00 | \$0.00 |
| 57670 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lawler, Andrew, M | \$949.57 | \$949.57 | \$0.00 |
| 57671 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lawler, Andrew, M | \$2,215.65 | \$2,215.65 | \$0.00 |
| 57672 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | McDonnell, Matthew, J | \$3,370.82 | \$3,370.82 | \$0.00 |
| 57673 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mejia Cardenas, Mario | \$2,158.12 | \$2,158.12 | \$0.00 |
| 57674 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mendoza, Luis | \$3,137.89 | \$3,137.89 | \$0.00 |
| 57675 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Miranda, Juan, C | \$3,082.23 | \$3,082.23 | \$0.00 |
| 57676 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Montoya, Michelle | \$1,911.18 | \$1,911.18 | \$0.00 |
| 57677 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Morales, Oscar, H | \$2,425.06 | \$2,425.06 | \$0.00 |
| 57678 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ogara, Michal, S | \$2,359.07 | \$2,359.07 | \$0.00 |
| 57679 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ogara, Michal, S | \$200.00 | \$200.00 | \$0.00 |
| 57680 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Olague, Karina | \$1,383.87 | \$1,383.87 | \$0.00 |
| 57681 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Palace, Jeffrey, S | \$3,037.71 | \$3,037.71 | \$0.00 |
| 57682 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Palczynski, Frances | \$1,053.09 | \$1,053.09 | \$0.00 |
| 57683 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Patel, Bhavik | \$3,939.22 | \$3,939.22 | \$0.00 |
| 57684 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Patel, Nirali | \$2,114.56 | \$2,114.56 | \$0.00 |
| 57685 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Petrou, Christina | \$2,831.72 | \$2,831.72 | \$0.00 |
| 57686 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$2,436.06 | \$2,436.06 | \$0.00 |
| 57687 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 57688 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57689 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57690 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$5.00 | \$5.00 | \$0.00 |
| 57691 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Kevin, M | \$10.00 | \$10.00 | \$0.00 |
| 57692 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pini, Theodore | \$580.77 | \$580.77 | \$0.00 |
| 57693 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pysh, Shane, N | \$2,599.22 | \$2,599.22 | \$0.00 |
| 57694 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rivas, Luis, F | \$3,331.60 | \$3,331.60 | \$0.00 |
| 57695 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sabatino, Valerie, A | \$2,763.67 | \$2,763.67 | \$0.00 |
| 57696 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Swanson, Ashlie | \$2,187.27 | \$2,187.27 | \$0.00 |
| 57697 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,438.29 | \$2,438.29 | \$0.00 |
| 57698 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Trojniak, Pawel, J | \$500.00 | \$500.00 | \$0.00 |
| 57699 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Trojniak, Pawel, J | \$2,000.00 | \$2,000.00 | \$0.00 |
| 57700 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wiebe, Brian, D | \$3,009.74 | \$3,009.74 | \$0.00 |
| 57701 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Carlson, Todd, E | \$2,706.10 | \$2,706.10 | \$0.00 |
| 57702 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Carlson, Todd, E | \$300.00 | \$300.00 | \$0.00 |
| 57703 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Corso, Martha, M | \$578.56 | \$578.56 | \$0.00 |
| 57704 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Falco, Beatrice | \$558.64 | \$558.64 | \$0.00 |
| 57705 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Foley, Conan, C | \$2,610.82 | \$2,610.82 | \$0.00 |
| 57706 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gallinati, Angela, M | \$1,223.75 | \$1,223.75 | \$0.00 |
| 57707 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gross, Cindi, L | \$1,187.77 | \$1,187.77 | \$0.00 |
| 57708 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kurtz, Michelle | \$1,493.85 | \$1,493.85 | \$0.00 |
| 57709 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | McInerney, Leslie, L | \$1,145.97 | \$1,145.97 | \$0.00 |
| 57710 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Morales, Jose | \$767.18 | \$767.18 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 57711 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mucha, Monika, A | \$1,351.56 | \$1,351.56 | \$0.00 |
| 57712 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pavelchik, Berenis, D | \$1,417.74 | \$1,417.74 | \$0.00 |
| 57713 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Senese, Christopher, A | \$642.09 | \$642.09 | \$0.00 |
| 57714 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Senese, Christopher, A | \$100.00 | \$100.00 | \$0.00 |
| 57715 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Senese, Christopher, A | \$501.00 | \$501.00 | \$0.00 |
| 57716 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Toomire, Patricia | \$514.82 | \$514.82 | \$0.00 |
| 57717 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Witt, Derek | \$1,265.33 | \$1,265.33 | \$0.00 |
| 57718 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$965.17 | \$965.17 | \$0.00 |
| 57719 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$350.00 | \$350.00 | \$0.00 |
| 57720 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Ziemann, Kathleen, A | \$100.00 | \$100.00 | \$0.00 |
| 57721 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Moore, Thomas, J | \$4,951.66 | \$4,951.66 | \$0.00 |
| 57722 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Salazar, Michele, L | \$1,728.66 | \$1,728.66 | \$0.00 |
| 57723 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Stelle, Jonathan, P | \$3,182.56 | \$3,182.56 | \$0.00 |
| 57724 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Throgmartin, Lorey, A | \$2,194.68 | \$2,194.68 | \$0.00 |
| 57725 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Bastien, Karla | \$2,307.72 | \$2,307.72 | \$0.00 |
| 57726 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Campbell , Neil | \$1,860.99 | \$1,860.99 | \$0.00 |
| 57727 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Santos, Omar | \$1,997.20 | \$1,997.20 | \$0.00 |
| 57728 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Crotty, Bryan | \$1,667.01 | \$1,667.01 | \$0.00 |
| 57729 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Greene, David, Michael | \$2,078.23 | \$2,078.23 | \$0.00 |
| 57730 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Johnson, Christopher, F | \$2,082.87 | \$2,082.87 | \$0.00 |
| 57731 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lowth, Robert, J | \$2,649.84 | \$2,649.84 | \$0.00 |
| 57732 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lowth, Robert, J | \$150.00 | \$150.00 | \$0.00 |
| 57733 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Peschke, Brian, J | \$2,384.95 | \$2,384.95 | \$0.00 |
| 57734 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Pearson, Kevin | \$1,644.95 | \$1,644.95 | \$0.00 |
| 57735 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Powell, Colleen, M | \$2,020.53 | \$2,020.53 | \$0.00 |
| 57736 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reyna, Faustino | \$448.68 | \$448.68 | \$0.00 |
| 57737 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reyna, Faustino | \$1,205.76 | \$1,205.76 | \$0.00 |
| 57738 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reyna, Faustino | \$364.96 | \$364.96 | \$0.00 |
| 57739 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Zarraga Camacho, Rufino | \$1,512.80 | \$1,512.80 | \$0.00 |
| 57740 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Arceo, Samuel, S | \$2,035.01 | \$2,035.01 | \$0.00 |
| 57741 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hunt, Travis, J | \$1,959.26 | \$1,959.26 | \$0.00 |
| 57742 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kaye, Theodore, J | \$3,043.58 | \$3,043.58 | \$0.00 |
| 57743 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rosas, Alfonso | \$98.32 | \$98.32 | \$0.00 |
| 57744 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sancha, Edgar | \$751.06 | \$751.06 | \$0.00 |
| 57745 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Santiago, Manuel | \$1,398.32 | \$1,398.32 | \$0.00 |
| 57746 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Santiago, Manuel | \$240.00 | \$240.00 | \$0.00 |
| 57747 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Sneider, Robert, W | \$678.43 | \$678.43 | \$0.00 |
| 57748 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Vences, Lorenzo, E. | \$341.00 | \$341.00 | \$0.00 |
| 57749 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Burton, Peter, C | \$2,815.97 | \$2,815.97 | \$0.00 |
| 57750 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Collins, Marc, J | \$2,023.85 | \$2,023.85 | \$0.00 |
| 57751 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cornejo, Juan, F | \$2,023.15 | \$2,023.15 | \$0.00 |
| 57752 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hedman, Thomas | \$1,670.52 | \$1,670.52 | \$0.00 |
| 57753 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Hughes, Davis, B | \$1,689.01 | \$1,689.01 | \$0.00 |
| 57754 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kinczewski, Thomas | \$1,446.76 | \$1,446.76 | \$0.00 |
| 57755 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Kozodaj, Mateusz | \$1,527.13 | \$1,527.13 | \$0.00 |
| 57756 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Larson, Brian, S | \$1,566.62 | \$1,566.62 | \$0.00 |
| 57757 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Larson, Brian, S | \$300.00 | \$300.00 | \$0.00 |
| 57758 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mosher, Joseph, B | \$2,498.06 | \$2,498.06 | \$0.00 |
| 57759 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |
| 57760 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Mosher, Joseph, B | \$100.00 | \$100.00 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------------------------------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 57761 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Roman , Efrain | \$1,349.65 | \$1,349.65 | \$0.00 |
| 57762 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wiebe, Michael, G | \$2,183.15 | \$2,183.15 | \$0.00 |
| 57763 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Jablonski, Patrick | \$2,108.36 | \$2,108.36 | \$0.00 |
| 57764 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Klaus, Michael, J | \$1,966.81 | \$1,966.81 | \$0.00 |
| 57765 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lichtenberger, Scot, R | \$1,988.88 | \$1,988.88 | \$0.00 |
| 57766 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rebone, Christian, T | \$2,674.55 | \$2,674.55 | \$0.00 |
| 57767 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rebone, Christian, T | \$300.00 | \$300.00 | \$0.00 |
| 57768 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Winterland, Lance, M | \$2,140.92 | \$2,140.92 | \$0.00 |
| 57769 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wurst, Brian | \$1,225.21 | \$1,225.21 | \$0.00 |
| 57770 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wurst, Brian | \$250.00 | \$250.00 | \$0.00 |
| 57771 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Lazicki-Clark, Leticia | \$2,391.48 | \$2,391.48 | \$0.00 |
| 57772 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Krauser, Susan, M | \$2,148.31 | \$2,148.31 | \$0.00 |
| 57773 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Krauser, Susan, M | \$25.00 | \$25.00 | \$0.00 |
| 57774 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Maller, Juliana, A | \$7,178.54 | \$7,178.54 | \$0.00 |
| 57775 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Webb, David, A | \$4,984.58 | \$4,984.58 | \$0.00 |
| 57776 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 57777 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Webb, David, A | \$100.00 | \$100.00 | \$0.00 |
| 57778 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gac, Katelyn | \$455.55 | \$455.55 | \$0.00 |
| 57779 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Luna, Caroline | \$1,017.92 | \$1,017.92 | \$0.00 |
| 57780 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Luna, Caroline | \$525.00 | \$525.00 | \$0.00 |
| 57781 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Rosa, Sara, Y | \$1,608.61 | \$1,608.61 | \$0.00 |
| 57782 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cali, Anthony, R | \$2,456.74 | \$2,456.74 | \$0.00 |
| 57783 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Cruz, Nathan | \$1,980.48 | \$1,980.48 | \$0.00 |
| 57784 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gray, Michael, J | \$2,551.32 | \$2,551.32 | \$0.00 |
| 57785 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Gray, Michael, J | \$200.00 | \$200.00 | \$0.00 |
| 57786 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Prinz, Jake | \$2,266.40 | \$2,266.40 | \$0.00 |
| 57787 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Reese, Devyn | \$2,240.62 | \$2,240.62 | \$0.00 |
| 57788 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Albanese, Benito | \$3,287.37 | \$3,287.37 | \$0.00 |
| 57789 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Buford, Timmie | \$1,667.52 | \$1,667.52 | \$0.00 |
| 57790 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Buford, Timmie | \$270.00 | \$270.00 | \$0.00 |
| 57791 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$2,663.47 | \$2,663.47 | \$0.00 |
| 57792 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Fitzpatrick, Johnathon, L | \$700.00 | \$700.00 | \$0.00 |
| 57793 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.61 | \$1,426.61 | \$0.00 |
| 57794 | 12/22/2023 | Reconciled | | 12/31/2023 | Payroll Check | Wenger, Robert, L | \$1,426.62 | \$1,426.62 | \$0.00 |
| Type EFT Totals: | | | | | | | | | |
| HP Payroll - Payroll Account Totals | | | | | | 7780 Transactions | \$13,750,417.23 | \$13,750,417.23 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 91 | \$116,737.96 | \$116,737.96 |
| | Voided | 1 | \$126.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 92 | \$116,863.96 | \$116,737.96 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-------------|------------------------|------------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 7780 | \$13,750,417.23 | \$13,750,417.23 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 7780 | \$13,750,417.23 | \$13,750,417.23 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------|-------|--------------------|-------------------|
| | | | | |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| | | | | | Open | | 0 \$0.00 | \$0.00 | \$0.00 |
| | | | | | Reconciled | 7871 | \$13,867,155.19 | \$13,867,155.19 | \$0.00 |
| | | | | | Voided | 1 | \$126.00 | \$0.00 | \$0.00 |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total | 7872 | \$13,867,281.19 | \$13,867,155.19 | |
| HP- General - General Operating Account | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 1070 | 01/06/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$34,856.25 | \$34,856.25 | \$0.00 |
| 1071 | 01/06/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,278.33 | \$13,278.33 | \$0.00 |
| 1072 | 01/06/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,106.81 | \$22,106.81 | \$0.00 |
| 1073 | 01/06/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$187,926.96 | \$187,926.96 | \$0.00 |
| 1074 | 01/06/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1075 | 01/06/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$31,122.87 | \$31,122.87 | \$0.00 |
| 1079 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$31,341.53 | \$31,341.53 | \$0.00 |
| 1080 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,408.44 | \$13,408.44 | \$0.00 |
| 1081 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,805.90 | \$22,805.90 | \$0.00 |
| 1082 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$169,268.68 | \$169,268.68 | \$0.00 |
| 1083 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1084 | 01/20/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$29,315.82 | \$29,315.82 | \$0.00 |
| 1085 | 01/23/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IPBC | \$353,559.20 | \$353,559.20 | \$0.00 |
| 1086 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$31,950.26 | \$31,950.26 | \$0.00 |
| 1087 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,408.44 | \$13,408.44 | \$0.00 |
| 1088 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,811.35 | \$22,811.35 | \$0.00 |
| 1089 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$173,427.63 | \$173,427.63 | \$0.00 |
| 1090 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1091 | 02/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,968.60 | \$30,968.60 | \$0.00 |
| 1092 | 01/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,771.28 | \$2,771.28 | \$0.00 |
| 1093 | 01/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$94,277.08 | \$94,277.08 | \$0.00 |
| 1094 | 01/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Legalshield | \$641.95 | \$641.95 | \$0.00 |
| 1095 | 01/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$349.11 | \$349.11 | \$0.00 |
| 1096 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$31,437.38 | \$31,437.38 | \$0.00 |
| 1097 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,373.47 | \$13,373.47 | \$0.00 |
| 1098 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,831.81 | \$22,831.81 | \$0.00 |
| 1099 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$170,950.01 | \$170,950.01 | \$0.00 |
| 1100 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1101 | 02/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,405.45 | \$30,405.45 | \$0.00 |
| 1102 | 02/21/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IPBC | \$352,064.85 | \$352,064.85 | \$0.00 |
| 1103 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$32,779.50 | \$32,779.50 | \$0.00 |
| 1104 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,336.77 | \$13,336.77 | \$0.00 |
| 1105 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,878.60 | \$22,878.60 | \$0.00 |
| 1106 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$180,955.46 | \$180,955.46 | \$0.00 |
| 1107 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1108 | 03/03/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,542.85 | \$30,542.85 | \$0.00 |
| 1109 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,704.40 | \$2,704.40 | \$0.00 |
| 1110 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$85,055.99 | \$85,055.99 | \$0.00 |
| 1111 | 02/28/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Legalshield | \$608.05 | \$608.05 | \$0.00 |
| 1112 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$31,869.81 | \$31,869.81 | \$0.00 |
| 1113 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,255.50 | \$13,255.50 | \$0.00 |
| 1114 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,803.50 | \$22,803.50 | \$0.00 |
| 1115 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$173,758.22 | \$173,758.22 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1116 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1117 | 03/17/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,611.92 | \$30,611.92 | \$0.00 |
| 1118 | 03/30/2023 | Reconciled | | 03/31/2023 | Accounts Payable | IPBC | \$350,552.86 | \$350,552.86 | \$0.00 |
| 1119 | 03/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$33,154.69 | \$33,154.69 | \$0.00 |
| 1120 | 03/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,889.15 | \$13,889.15 | \$0.00 |
| 1121 | 03/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$22,861.08 | \$22,861.08 | \$0.00 |
| 1122 | 03/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Internal Revenue Service | \$180,936.30 | \$180,936.30 | \$0.00 |
| 1123 | 03/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1124 | 03/31/2023 | Reconciled | | 03/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,818.64 | \$30,818.64 | \$0.00 |
| 1125 | 03/31/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,704.40 | \$2,704.40 | \$0.00 |
| 1126 | 03/31/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$133,738.41 | \$133,738.41 | \$0.00 |
| 1127 | 03/31/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Legalshield | \$608.05 | \$608.05 | \$0.00 |
| 1128 | 04/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$58,153.34 | \$58,153.34 | \$0.00 |
| 1129 | 04/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,741.35 | \$13,741.35 | \$0.00 |
| 1130 | 04/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$71,835.69 | \$71,835.69 | \$0.00 |
| 1131 | 04/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$377,514.25 | \$377,514.25 | \$0.00 |
| 1132 | 04/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1133 | 04/14/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$43,485.29 | \$43,485.29 | \$0.00 |
| 1134 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | IPBC | \$364,033.74 | \$364,033.74 | \$0.00 |
| 1135 | 04/30/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,704.40 | \$2,704.40 | \$0.00 |
| 1136 | 04/30/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$89,239.09 | \$89,239.09 | \$0.00 |
| 1137 | 04/30/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Legalshield | \$608.05 | \$608.05 | \$0.00 |
| 1138 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$32,622.63 | \$32,622.63 | \$0.00 |
| 1139 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,816.50 | \$13,816.50 | \$0.00 |
| 1140 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,414.66 | \$24,414.66 | \$0.00 |
| 1141 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$178,376.82 | \$178,376.82 | \$0.00 |
| 1142 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1143 | 04/28/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,971.31 | \$30,971.31 | \$0.00 |
| 1144 | 05/12/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$33,442.14 | \$33,442.14 | \$0.00 |
| 1145 | 05/12/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,623.70 | \$13,623.70 | \$0.00 |
| 1146 | 05/12/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,742.25 | \$24,742.25 | \$0.00 |
| 1147 | 05/12/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$183,604.69 | \$183,604.69 | \$0.00 |
| 1148 | 05/12/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1149 | 05/12/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$32,029.25 | \$32,029.25 | \$0.00 |
| 1150 | 05/25/2023 | Reconciled | | 07/31/2023 | Accounts Payable | IPBC | \$361,276.84 | \$361,276.84 | \$0.00 |
| 1151 | 05/26/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$33,220.95 | \$33,220.95 | \$0.00 |
| 1152 | 05/26/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,666.29 | \$13,666.29 | \$0.00 |
| 1153 | 05/26/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$25,080.25 | \$25,080.25 | \$0.00 |
| 1154 | 05/26/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$182,364.26 | \$182,364.26 | \$0.00 |
| 1155 | 05/26/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1156 | 05/26/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$31,865.55 | \$31,865.55 | \$0.00 |
| 1157 | 05/31/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,619.14 | \$2,619.14 | \$0.00 |
| 1158 | 05/31/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$90,386.52 | \$90,386.52 | \$0.00 |
| 1159 | 05/31/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Legalshield | \$591.10 | \$591.10 | \$0.00 |
| 1160 | 06/09/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$35,273.98 | \$35,273.98 | \$0.00 |
| 1161 | 06/09/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,805.53 | \$13,805.53 | \$0.00 |
| 1162 | 06/09/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$25,219.43 | \$25,219.43 | \$0.00 |
| 1163 | 06/09/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$196,215.14 | \$196,215.14 | \$0.00 |
| 1164 | 06/09/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1165 | 06/09/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$36,344.22 | \$36,344.22 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1166 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$37,332.59 | \$37,332.59 | \$0.00 |
| 1167 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,120.93 | \$13,120.93 | \$0.00 |
| 1168 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,853.24 | \$24,853.24 | \$0.00 |
| 1169 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$208,227.22 | \$208,227.22 | \$0.00 |
| 1170 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1171 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$37,367.66 | \$37,367.66 | \$0.00 |
| 1172 | 06/23/2023 | Reconciled | | 07/31/2023 | Accounts Payable | IPBC | \$362,247.91 | \$362,247.91 | \$0.00 |
| 1173 | 06/30/2023 | Reconciled | | 07/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,619.14 | \$2,619.14 | \$0.00 |
| 1174 | 06/30/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$93,567.12 | \$93,567.12 | \$0.00 |
| 1175 | 06/30/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Legalshield | \$591.10 | \$591.10 | \$0.00 |
| 1176 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$35,078.60 | \$35,078.60 | \$0.00 |
| 1177 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,141.23 | \$13,141.23 | \$0.00 |
| 1178 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,907.27 | \$24,907.27 | \$0.00 |
| 1179 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$196,134.24 | \$196,134.24 | \$0.00 |
| 1180 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1181 | 07/07/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$36,663.83 | \$36,663.83 | \$0.00 |
| 1182 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$35,253.68 | \$35,253.68 | \$0.00 |
| 1183 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,196.20 | \$13,196.20 | \$0.00 |
| 1184 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,908.79 | \$24,908.79 | \$0.00 |
| 1185 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Internal Revenue Service | \$196,999.99 | \$196,999.99 | \$0.00 |
| 1186 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1187 | 07/21/2023 | Reconciled | | 07/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$37,304.38 | \$37,304.38 | \$0.00 |
| 1188 | 07/24/2023 | Reconciled | | 07/31/2023 | Accounts Payable | IPBC | \$375,392.54 | \$375,392.54 | \$0.00 |
| 1189 | 07/31/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,225.59 | \$2,225.59 | \$0.00 |
| 1190 | 07/31/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$96,022.19 | \$96,022.19 | \$0.00 |
| 1191 | 07/31/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Legalshield | \$591.10 | \$591.10 | \$0.00 |
| 1192 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$34,968.44 | \$34,968.44 | \$0.00 |
| 1193 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,117.43 | \$13,117.43 | \$0.00 |
| 1194 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,930.99 | \$24,930.99 | \$0.00 |
| 1195 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Internal Revenue Service | \$194,362.50 | \$194,362.50 | \$0.00 |
| 1196 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1197 | 08/04/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$35,762.33 | \$35,762.33 | \$0.00 |
| 1198 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Department Of Revenue | \$36,650.19 | \$36,650.19 | \$0.00 |
| 1199 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,803.98 | \$12,803.98 | \$0.00 |
| 1200 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,940.50 | \$24,940.50 | \$0.00 |
| 1201 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Internal Revenue Service | \$201,656.79 | \$201,656.79 | \$0.00 |
| 1202 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1203 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$34,392.37 | \$34,392.37 | \$0.00 |
| 1204 | 08/18/2023 | Reconciled | | 08/31/2023 | Accounts Payable | IPBC | \$370,858.95 | \$370,858.95 | \$0.00 |
| 1205 | 08/31/2023 | Reconciled | | 08/31/2023 | Accounts Payable | AFLAC Premium Holding | \$2,225.59 | \$2,225.59 | \$0.00 |
| 1206 | 08/31/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$100,809.42 | \$100,809.42 | \$0.00 |
| 1207 | 08/31/2023 | Reconciled | | 08/31/2023 | Accounts Payable | Legalshield | \$563.68 | \$563.68 | \$0.00 |
| 1208 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$34,497.32 | \$34,497.32 | \$0.00 |
| 1209 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,954.49 | \$12,954.49 | \$0.00 |
| 1210 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,146.83 | \$24,146.83 | \$0.00 |
| 1211 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Internal Revenue Service | \$191,722.34 | \$191,722.34 | \$0.00 |
| 1212 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1213 | 09/01/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$33,352.81 | \$33,352.81 | \$0.00 |
| 1214 | 09/15/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$34,228.14 | \$34,228.14 | \$0.00 |
| 1215 | 09/15/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,208.32 | \$13,208.32 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1216 | 09/15/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,288.33 | \$24,288.33 | \$0.00 |
| 1217 | 09/15/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Internal Revenue Service | \$188,824.59 | \$188,824.59 | \$0.00 |
| 1218 | 09/15/2023 | Reconciled | | 09/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1219 | 09/15/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$33,526.13 | \$33,526.13 | \$0.00 |
| 1220 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$35,733.25 | \$35,733.25 | \$0.00 |
| 1221 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,036.93 | \$13,036.93 | \$0.00 |
| 1222 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,485.55 | \$24,485.55 | \$0.00 |
| 1223 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Internal Revenue Service | \$197,300.61 | \$197,300.61 | \$0.00 |
| 1224 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1225 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$34,296.40 | \$34,296.40 | \$0.00 |
| 1226 | 09/29/2023 | Reconciled | | 09/30/2023 | Accounts Payable | IPBC | \$372,610.37 | \$372,610.37 | \$0.00 |
| 1227 | 09/30/2023 | Reconciled | | 09/30/2023 | Accounts Payable | AFLAC Premium Holding | \$2,070.68 | \$2,070.68 | \$0.00 |
| 1228 | 09/30/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$138,923.65 | \$138,923.65 | \$0.00 |
| 1229 | 09/30/2023 | Reconciled | | 09/30/2023 | Accounts Payable | Legalshield | \$572.15 | \$572.15 | \$0.00 |
| 1230 | 10/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$34,353.15 | \$34,353.15 | \$0.00 |
| 1231 | 10/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,827.78 | \$12,827.78 | \$0.00 |
| 1232 | 10/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$23,962.12 | \$23,962.12 | \$0.00 |
| 1233 | 10/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Internal Revenue Service | \$188,726.53 | \$188,726.53 | \$0.00 |
| 1234 | 10/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1235 | 10/13/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$32,898.00 | \$32,898.00 | \$0.00 |
| 1236 | 10/26/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois State Treasurer | \$5,944.39 | \$5,944.39 | \$0.00 |
| 1237 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$34,973.40 | \$34,973.40 | \$0.00 |
| 1238 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$13,036.77 | \$13,036.77 | \$0.00 |
| 1239 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,026.72 | \$24,026.72 | \$0.00 |
| 1240 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Internal Revenue Service | \$192,643.20 | \$192,643.20 | \$0.00 |
| 1241 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1242 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$33,371.73 | \$33,371.73 | \$0.00 |
| 1243 | 10/27/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IPBC | \$381,827.28 | \$381,827.28 | \$0.00 |
| 1244 | 10/31/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AFLAC Premium Holding | \$1,953.68 | \$1,953.68 | \$0.00 |
| 1245 | 10/31/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$93,361.66 | \$93,361.66 | \$0.00 |
| 1246 | 10/31/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Legalshield | \$553.20 | \$553.20 | \$0.00 |
| 1247 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$43,023.94 | \$43,023.94 | \$0.00 |
| 1248 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,964.18 | \$12,964.18 | \$0.00 |
| 1249 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,156.12 | \$24,156.12 | \$0.00 |
| 1250 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Internal Revenue Service | \$237,925.67 | \$237,925.67 | \$0.00 |
| 1251 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1252 | 11/09/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$38,454.43 | \$38,454.43 | \$0.00 |
| 1253 | 11/24/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Department Of Revenue | \$35,053.44 | \$35,053.44 | \$0.00 |
| 1254 | 11/24/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,978.68 | \$12,978.68 | \$0.00 |
| 1255 | 11/24/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Funds - Police Pension Fund | \$24,075.34 | \$24,075.34 | \$0.00 |
| 1256 | 11/24/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Internal Revenue Service | \$188,185.00 | \$188,185.00 | \$0.00 |
| 1257 | 11/24/2023 | Reconciled | | 11/30/2023 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1258 | 11/24/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$31,062.66 | \$31,062.66 | \$0.00 |
| 1259 | 11/29/2023 | Reconciled | | 11/30/2023 | Accounts Payable | IPBC | \$373,526.66 | \$373,526.66 | \$0.00 |
| 1260 | 11/30/2023 | Reconciled | | 11/30/2023 | Accounts Payable | AFLAC Premium Holding | \$1,953.68 | \$1,953.68 | \$0.00 |
| 1261 | 11/30/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Illinois Municipal Retirement Fund | \$92,562.32 | \$92,562.32 | \$0.00 |
| 1262 | 11/30/2023 | Reconciled | | 11/30/2023 | Accounts Payable | Legalshield | \$553.20 | \$553.20 | \$0.00 |
| 1263 | 12/08/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Department Of Revenue | \$35,190.49 | \$35,190.49 | \$0.00 |
| 1264 | 12/08/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,981.28 | \$12,981.28 | \$0.00 |
| 1265 | 12/08/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Funds - Police Pension Fund | \$23,185.45 | \$23,185.45 | \$0.00 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|------------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1266 | 12/08/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Internal Revenue Service | \$190,279.84 | \$190,279.84 | \$0.00 |
| 1267 | 12/08/2023 | Reconciled | | 03/31/2024 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1268 | 12/08/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$30,391.00 | \$30,391.00 | \$0.00 |
| 1269 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Department Of Revenue | \$34,575.52 | \$34,575.52 | \$0.00 |
| 1270 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Funds - Fire Pension Fund | \$12,993.58 | \$12,993.58 | \$0.00 |
| 1271 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Funds - Police Pension Fund | \$23,498.46 | \$23,498.46 | \$0.00 |
| 1272 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Internal Revenue Service | \$186,828.38 | \$186,828.38 | \$0.00 |
| 1273 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | State Disbursement Fund | \$2,112.37 | \$2,112.37 | \$0.00 |
| 1274 | 12/22/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Vantagepoint Transfer Agents-301208 | \$29,031.91 | \$29,031.91 | \$0.00 |
| 1275 | 12/29/2023 | Reconciled | | 03/31/2024 | Accounts Payable | IPBC | \$364,763.20 | \$364,763.20 | \$0.00 |
| 1276 | 12/31/2023 | Reconciled | | 03/31/2024 | Accounts Payable | AFLAC Premium Holding | \$1,889.33 | \$1,889.33 | \$0.00 |
| 1277 | 12/31/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Illinois Municipal Retirement Fund | \$93,177.02 | \$93,177.02 | \$0.00 |
| 1278 | 12/31/2023 | Reconciled | | 03/31/2024 | Accounts Payable | Legalshield | \$591.10 | \$591.10 | \$0.00 |
| Type EFT Totals: | | | | | | | \$13,598,773.66 | \$13,598,773.66 | \$0.00 |
| HP- General - General Operating Account Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|------------|------------------------|------------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 206 | \$13,598,773.66 | \$13,598,773.66 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 206 | \$13,598,773.66 | \$13,598,773.66 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 206 | \$13,598,773.66 | \$13,598,773.66 |

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 12/31/2023

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|---------------|-----------------------|---------------------------|--------------------------|
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 206 | \$13,598,773.66 | \$13,598,773.66 | |
| Grand Totals: | | | | | | | | | |
| | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 81 | \$6,784.58 | \$0.00 |
| | | | | | | Reconciled | 3942 | \$30,792,116.42 | \$30,792,116.42 |
| | | | | | | Voided | 46 | \$383,898.93 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 4069 | \$31,182,799.93 | \$30,792,116.42 |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 0 | \$0.00 | \$0.00 |
| | | | | | | Reconciled | 9353 | \$32,887,831.60 | \$32,887,831.60 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 9353 | \$32,887,831.60 | \$32,887,831.60 |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 81 | \$6,784.58 | \$0.00 |
| | | | | | | Reconciled | 13295 | \$63,679,948.02 | \$63,679,948.02 |
| | | | | | | Voided | 46 | \$383,898.93 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 13422 | \$64,070,631.53 | \$63,679,948.02 |