

Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HP Bank AP - Accounts Payable									
<u>Check</u>									
68760	01/03/2024	Reconciled		01/31/2024	Accounts Payable	Hanover Park Police Department	\$100.00	\$100.00	\$0.00
68761	01/03/2024	Voided	Customer Request	01/09/2024	Accounts Payable	Municipal Clerks Assn North & Northwest Suburbs	\$60.00		
68762	01/03/2024	Reconciled		01/31/2024	Accounts Payable	Quadient, Inc.	\$2,444.09	\$2,444.09	\$0.00
68763	01/09/2024	Reconciled		01/31/2024	Accounts Payable	DuPage County Fire Chiefs Association	\$50.00	\$50.00	\$0.00
68764	01/11/2024	Reconciled		01/31/2024	Accounts Payable	Craig, Rodney	\$276.50	\$276.50	\$0.00
68765	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Abatix Corp	\$418.48	\$418.48	\$0.00
68766	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ABC Mechanical LLC	\$13,255.22	\$13,255.22	\$0.00
68767	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Acek9.Com	\$168.00	\$168.00	\$0.00
68768	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Acom Solutions Inc	\$193.00	\$193.00	\$0.00
68769	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Action Lock & Key Inc	\$383.66	\$383.66	\$0.00
68770	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AEP Energy	\$983.63	\$983.63	\$0.00
68771	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Aerus Electrolux	\$899.00	\$899.00	\$0.00
68772	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Airgas USA LLC	\$814.76	\$814.76	\$0.00
68773	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$14,052.25	\$14,052.25	\$0.00
68774	01/19/2024	Reconciled		01/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
68775	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
68776	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$4,474.13	\$4,474.13	\$0.00
68777	01/19/2024	Reconciled		01/31/2024	Accounts Payable	American Heart Association	\$374.00	\$374.00	\$0.00
68778	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$495.00	\$495.00	\$0.00
68779	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Artlow Systems	\$7,150.00	\$7,150.00	\$0.00
68780	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Associated Technical Services Ltd.	\$4,872.00	\$4,872.00	\$0.00
68781	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$35.90	\$35.90	\$0.00
68782	01/19/2024	Voided	Entry Error	02/21/2024	Accounts Payable	Atlas Industries Inc	\$304.87		
68783	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Aurora Sign Company	\$3,228.75	\$3,228.75	\$0.00
68784	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Axon Enterprises, Inc.	\$599.00	\$599.00	\$0.00
68785	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
68786	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$13,502.09	\$13,502.09	\$0.00
68787	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$185.00	\$185.00	\$0.00
68788	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Bennett & Brosseau Roofing	\$8,674.00	\$8,674.00	\$0.00
68789	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Benson Electrical Contracting Inc	\$4,566.72	\$4,566.72	\$0.00
68790	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
68791	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Blue to Gold LLC	\$45.00	\$45.00	\$0.00
68792	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Bockstadter, Sean	\$139.95	\$139.95	\$0.00
68793	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Bound Tree Medical LLC	\$220.19	\$220.19	\$0.00
68794	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Bradford Systems Corp	\$1,438.00	\$1,438.00	\$0.00
68795	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
68796	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Case Lots Inc	\$2,291.45	\$2,291.45	\$0.00
68797	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
68798	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Cintas #22	\$1,075.43	\$1,075.43	\$0.00
68799	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Cintas Corp	\$97.22	\$97.22	\$0.00
68800	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Classic Graphic Industries Inc	\$355.82	\$355.82	\$0.00
68801	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Coats Company LLC	\$849.61	\$849.61	\$0.00
68802	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Com Ed	\$692.74	\$692.74	\$0.00
68803	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Comcast	\$2,804.94	\$2,804.94	\$0.00
68804	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Comcast	\$234.85	\$234.85	\$0.00

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68805	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
68806	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Concentric Integration LLC	\$3,400.00	\$3,400.00	\$0.00
68807	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$950.00	\$950.00	\$0.00
68808	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
68809	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Core & Main LP	\$56,951.11	\$56,951.11	\$0.00
68810	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Dahme Mechanical Industries Inc	\$16,711.00	\$16,711.00	\$0.00
68811	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Dash Medical Gloves LLC	\$240.52	\$240.52	\$0.00
68812	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DC Brown Window Service, Inc	\$2,655.00	\$2,655.00	\$0.00
68813	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Decatur Electronics Inc	\$690.00	\$690.00	\$0.00
68814	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Dinges Fire Company	\$9,949.98	\$9,949.98	\$0.00
68815	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Du-Comm	\$234,563.00	\$234,563.00	\$0.00
68816	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
68817	01/19/2024	Reconciled		03/31/2024	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00	\$825.00	\$0.00
68818	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
68819	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DuPage Topsoil	\$790.00	\$790.00	\$0.00
68820	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Dynegy Energy Services	\$29,148.25	\$29,148.25	\$0.00
68821	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Eagle Engraving	\$15.65	\$15.65	\$0.00
68822	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Edward Hospital-Edward Occupational Health	\$1,296.00	\$1,296.00	\$0.00
68823	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Elmhurst Occupational Health	\$9,132.00	\$9,132.00	\$0.00
68824	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Engineering Resource Associates, Inc	\$3,718.48	\$3,718.48	\$0.00
68825	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Fed Ex	\$2.01	\$2.01	\$0.00
68826	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Ferrellgas	\$311.09	\$311.09	\$0.00
68827	01/19/2024	Reconciled		01/31/2024	Accounts Payable	First Advantage Background Services Corp	\$584.52	\$584.52	\$0.00
68828	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Fluid Technologies Inc	\$1,288.00	\$1,288.00	\$0.00
68829	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Folding Partition Services Inc	\$704.00	\$704.00	\$0.00
68830	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Forward Space	\$9,419.68	\$9,419.68	\$0.00
68831	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Fox Valley Fire & Safety	\$1,347.45	\$1,347.45	\$0.00
68832	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Friendly Ford	\$2,842.95	\$2,842.95	\$0.00
68833	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Fullife Safety Center	\$305.25	\$305.25	\$0.00
68834	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Fulton Siren Services	\$21,950.00	\$21,950.00	\$0.00
68835	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Garvey's Office Products	\$539.10	\$539.10	\$0.00
68836	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Genesis Technologies	\$1,511.41	\$1,511.41	\$0.00
68837	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GenServe LLC	\$397.50	\$397.50	\$0.00
68838	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Gerardi Sewer & Water Co.	\$78,922.24	\$78,922.24	\$0.00
68839	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Gniewosz, Rafal	\$53.35	\$53.35	\$0.00
68840	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Governmentjobs.com, Inc	\$17,689.02	\$17,689.02	\$0.00
68841	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Grainger	\$306.92	\$306.92	\$0.00
68842	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Graybar	\$428.58	\$428.58	\$0.00
68843	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Groot Inc	\$14,863.36	\$14,863.36	\$0.00
68844	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Groot Industries Inc	\$144.00	\$144.00	\$0.00
68845	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Gunn & Pegelow	\$219.76	\$219.76	\$0.00
68846	01/19/2024	Reconciled		01/31/2024	Accounts Payable	H&H Electric Company	\$8,409.71	\$8,409.71	\$0.00
68847	01/19/2024	Reconciled		01/31/2024	Accounts Payable	H2O Auto Spa Inc	\$133.00	\$133.00	\$0.00
68848	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Hagg Press	\$6,334.12	\$6,334.12	\$0.00
68849	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Hartwig Mechanical Inc	\$1,215.00	\$1,215.00	\$0.00

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68850	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Heartland Business Systems LLC	\$187.50	\$187.50	\$0.00
68851	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Helm Mechanical	\$61,597.36	\$61,597.36	\$0.00
68852	01/19/2024	Reconciled		01/31/2024	Accounts Payable	HR Green Inc	\$1,226.86	\$1,226.86	\$0.00
68853	01/19/2024	Reconciled		01/31/2024	Accounts Payable	HR Green Inc	\$7,654.64	\$7,654.64	\$0.00
68854	01/19/2024	Reconciled		01/31/2024	Accounts Payable	IACP	\$570.00	\$570.00	\$0.00
68855	01/19/2024	Reconciled		01/31/2024	Accounts Payable	IL Assn Of Chiefs Of Police	\$230.00	\$230.00	\$0.00
68856	01/19/2024	Reconciled		02/29/2024	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
68857	01/19/2024	Reconciled		01/31/2024	Accounts Payable	IL Tollway	\$443.20	\$443.20	\$0.00
68858	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Illinois LEAP	\$75.00	\$75.00	\$0.00
68859	01/19/2024	Open			Accounts Payable	Illinois Phlebotomy Services LLC	\$425.00		
68860	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Illinois State Police	\$84.75	\$84.75	\$0.00
68861	01/19/2024	Reconciled		01/31/2024	Accounts Payable	InfoSend, Inc.	\$8,007.38	\$8,007.38	\$0.00
68862	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Insight Public Sector Inc	\$41,840.93	\$41,840.93	\$0.00
68863	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Interiors for Business Inc.	\$12,146.96	\$12,146.96	\$0.00
68864	01/19/2024	Voided	Entry Error	01/19/2024	Accounts Payable	International Code Council Inc	\$100.00		
68865	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Interstate Batteries	\$417.81	\$417.81	\$0.00
68866	01/19/2024	Reconciled		01/31/2024	Accounts Payable	IRMA	\$1,000,903.87	\$1,000,903.87	\$0.00
68867	01/19/2024	Reconciled		01/31/2024	Accounts Payable	J.J. Keller & Associates, Inc.	\$500.00	\$500.00	\$0.00
68868	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Jackson-Hirsh	\$86.35	\$86.35	\$0.00
68869	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$45.00	\$45.00	\$0.00
68870	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Kane/DuPage Soil & Water Conservation District	\$35.00	\$35.00	\$0.00
68871	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Kara Co Inc	\$1,212.00	\$1,212.00	\$0.00
68872	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Kody, Garrett	\$2,000.00	\$2,000.00	\$0.00
68873	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Konica Minolta	\$968.22	\$968.22	\$0.00
68874	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
68875	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Lamz, Alysse	\$185.44	\$185.44	\$0.00
68876	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$8,849.00	\$8,849.00	\$0.00
68877	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Leadsonline	\$5,145.00	\$5,145.00	\$0.00
68878	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Lennox Industries Inc	\$198.00	\$198.00	\$0.00
68879	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,016.70	\$1,016.70	\$0.00
68880	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LRS LLC	\$275.00	\$275.00	\$0.00
68881	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Marquardt & Belmonte PC	\$9,322.13	\$9,322.13	\$0.00
68882	01/19/2024	Reconciled		01/31/2024	Accounts Payable	McCann Industries Inc	\$467.96	\$467.96	\$0.00
68883	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Menards	\$1,323.02	\$1,323.02	\$0.00
68884	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Mendoza, Luis	\$85.88	\$85.88	\$0.00
68885	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Merrill, Kristy	\$57.52	\$57.52	\$0.00
68886	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MGP, Inc.	\$9,270.00	\$9,270.00	\$0.00
68887	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Municipal Clerks of DuPage County	\$35.00	\$35.00	\$0.00
68888	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Municipal Emergency Services	\$1,244.40	\$1,244.40	\$0.00
68889	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Municipal Marking Distributors, Inc	\$440.00	\$440.00	\$0.00
68890	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
68891	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Napa Auto Parts	\$2,422.90	\$2,422.90	\$0.00
68892	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Network Services Company	\$1,292.78	\$1,292.78	\$0.00
68893	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Nicor Gas	\$9,372.92	\$9,372.92	\$0.00
68894	01/19/2024	Reconciled		01/31/2024	Accounts Payable	North East Multi-Regional Training	\$255.00	\$255.00	\$0.00
68895	01/19/2024	Reconciled		01/31/2024	Accounts Payable	North Suburban Association - Chiefs Of Police	\$75.00	\$75.00	\$0.00
68896	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Northwestern University	\$4,400.00	\$4,400.00	\$0.00

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68897	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Notary Public Association of Illinois	\$66.95	\$66.95	\$0.00
68898	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Optima Plumbing Supply LLC	\$445.52	\$445.52	\$0.00
68899	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,133.00	\$1,133.00	\$0.00
68900	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Paddock Publications, Inc	\$303.75	\$303.75	\$0.00
68901	01/19/2024	Voided/Reissued	Lost in the Mail	03/14/2024	Accounts Payable	Partners & Paws Veterinary Services	\$258.36		
68902	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Paul, Bernard Z	\$20,890.26	\$20,890.26	\$0.00
68903	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Physicians Immediate Care	\$4,758.00	\$4,758.00	\$0.00
68904	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$2,206.74	\$2,206.74	\$0.00
68905	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Porter Lee Corporation	\$1,647.00	\$1,647.00	\$0.00
68906	01/19/2024	Voided/Reissued	Lost in the Mail	02/21/2024	Accounts Payable	PRI Management Group	\$179.00		
68907	01/19/2024	Voided/Reissued	Lost in the Mail	03/11/2024	Accounts Payable	Proshred Security	\$118.48		
68908	01/19/2024	Reconciled		01/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$996,088.08	\$996,088.08	\$0.00
68909	01/19/2024	Voided/Reissued	Lost in the Mail	02/13/2024	Accounts Payable	Ramar Supply LLC	\$3,360.70		
68910	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Ray O'Herron Co	\$8,041.91	\$8,041.91	\$0.00
68911	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$351.99	\$351.99	\$0.00
68912	01/19/2024	Reconciled		01/31/2024	Accounts Payable	RJN Group Inc	\$1,794.36	\$1,794.36	\$0.00
68913	01/19/2024	Reconciled		01/31/2024	Accounts Payable	S.B. Friedman & Company	\$20,483.29	\$20,483.29	\$0.00
68914	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SAFEbuilt LLC	\$3,668.01	\$3,668.01	\$0.00
68915	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Sebert Landscaping	\$5,211.00	\$5,211.00	\$0.00
68916	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Secretary of State	\$163.00	\$163.00	\$0.00
68917	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Sentinel Technologies Inc	\$36,940.00	\$36,940.00	\$0.00
68918	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$85.27	\$85.27	\$0.00
68919	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$791.23	\$791.23	\$0.00
68920	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Slutzky & Blumenthal	\$582.13	\$582.13	\$0.00
68921	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SmartDollar	\$4,603.00	\$4,603.00	\$0.00
68922	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Smith Ecological Systems Company	\$2,327.00	\$2,327.00	\$0.00
68923	01/19/2024	Reconciled		01/31/2024	Accounts Payable	South Side Control Supply Co	\$859.61	\$859.61	\$0.00
68924	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Spring-Align of Palatine Inc	\$5,014.69	\$5,014.69	\$0.00
68925	01/19/2024	Voided/Reissued	Lost in the Mail	04/09/2024	Accounts Payable	Standard Equipment Co	\$1,574.45		
68926	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Staples Advantage	\$39.62	\$39.62	\$0.00
68927	01/19/2024	Reconciled		01/31/2024	Accounts Payable	START Group	\$650.00	\$650.00	\$0.00
68928	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Steiner Electric Company	\$272.75	\$272.75	\$0.00
68929	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Stephen A Laser Associates	\$5,400.00	\$5,400.00	\$0.00
68930	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$3,862.40	\$3,862.40	\$0.00
68931	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Stryker Sales LLC	\$37,296.30	\$37,296.30	\$0.00
68932	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Studio 23 Architects	\$1,000.00	\$1,000.00	\$0.00
68933	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Suburban Accents	\$1,300.00	\$1,300.00	\$0.00
68934	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Suburban Door Check & Lock Service Inc	\$1,314.00	\$1,314.00	\$0.00
68935	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Suburban Laboratories Inc	\$1,262.53	\$1,262.53	\$0.00
68936	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Sunset Cinema LLC	\$2,662.50	\$2,662.50	\$0.00
68937	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Synagro Technologies Inc	\$28,882.37	\$28,882.37	\$0.00
68938	01/19/2024	Reconciled		01/31/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$502.00	\$502.00	\$0.00
68939	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Tactical Video Inc	\$29,423.00	\$29,423.00	\$0.00
68940	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Tandem, Inc	\$350.00	\$350.00	\$0.00
68941	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Temperature Equipment Corp	\$1,928.40	\$1,928.40	\$0.00
68942	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00
68943	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TKB Associates, Inc	\$7,823.25	\$7,823.25	\$0.00
68944	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Total Parking Solutions Inc	\$16,800.00	\$16,800.00	\$0.00

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68945	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Trane US Inc	\$309.21	\$309.21	\$0.00
68946	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TRI-R Systems Inc.	\$2,100.00	\$2,100.00	\$0.00
68947	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Trojniak, Pawel	\$58.29	\$58.29	\$0.00
68948	01/19/2024	Reconciled		01/31/2024	Accounts Payable	USA Bluebook	\$651.59	\$651.59	\$0.00
68949	01/19/2024	Reconciled		01/31/2024	Accounts Payable	V.A. Solano & Associates Inc.	\$1,200.00	\$1,200.00	\$0.00
68950	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Valley Hydraulic Service Inc	\$41.12	\$41.12	\$0.00
68951	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Verizon Wireless	\$7,482.80	\$7,482.80	\$0.00
68952	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Vermeer-Illinois Inc	\$2,549.96	\$2,549.96	\$0.00
68953	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Voiance Language Services, LLC	\$29.29	\$29.29	\$0.00
68954	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Vulcan Construction Materials LLC	\$2,967.63	\$2,967.63	\$0.00
68955	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Walgreen Company	\$485.90	\$485.90	\$0.00
68956	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Warehouse Direct	\$157.40	\$157.40	\$0.00
68957	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Water Resources Inc	\$35,801.00	\$35,801.00	\$0.00
68958	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
68959	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Wholesale Direct	\$475.71	\$475.71	\$0.00
68960	01/19/2024	Reconciled		01/31/2024	Accounts Payable	WinCan LLC	\$2,500.00	\$2,500.00	\$0.00
68961	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Wirfs Industries Inc.	\$400.00	\$400.00	\$0.00
68962	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Ziebell Water Service Products Inc	\$2,827.30	\$2,827.30	\$0.00
68963	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric, Inc	\$100.00	\$100.00	\$0.00
68964	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric, Inc	\$135.00	\$135.00	\$0.00
68965	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric, Inc	\$100.00	\$100.00	\$0.00
68966	01/19/2024	Open			Accounts Payable	Azamat, Saraliev	\$20.00		
68967	01/19/2024	Open			Accounts Payable	C & N Construction Inc	\$152.00		
68968	01/19/2024	Open			Accounts Payable	C & N Construction Inc	\$135.00		
68969	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Camacho Jugos Inc	\$132.90	\$132.90	\$0.00
68970	01/19/2024	Open			Accounts Payable	Cely, Ernesto	\$100.00		
68971	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Cloonan Walsh, Mary	\$20.00	\$20.00	\$0.00
68972	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Cybor Fire Protection Co	\$143.00	\$143.00	\$0.00
68973	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Davies, Phoebe	\$20.00	\$20.00	\$0.00
68974	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Done-Rite Sealcoating Inc	\$595.00	\$595.00	\$0.00
68975	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Donikovtseva, Valentyna	\$50.00	\$50.00	\$0.00
68976	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Expert Roofing Inc	\$215.00	\$215.00	\$0.00
68977	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Expert Roofing Inc	\$224.00	\$224.00	\$0.00
68978	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Flores, Ariel	\$100.00	\$100.00	\$0.00
68979	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Fox Valley Unlimited	\$20.00	\$20.00	\$0.00
68980	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Genesis Construction	\$100.00	\$100.00	\$0.00
68981	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Genesis Construction	\$100.00	\$100.00	\$0.00
68982	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Giraldo, Alejandro	\$20.00	\$20.00	\$0.00
68983	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Godoy, Fernando	\$54.00	\$54.00	\$0.00
68984	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Golden Fence Inc	\$200.00	\$200.00	\$0.00
68985	01/19/2024	Open			Accounts Payable	Gomez Solano, Anet	\$20.00		
68986	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Grandolfo, Michael	\$20.00	\$20.00	\$0.00
68987	01/19/2024	Reconciled		07/31/2024	Accounts Payable	Green Tech Construction	\$100.00	\$100.00	\$0.00
68988	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00
68989	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00
68990	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00
68991	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00

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68992	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00
68993	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,035.00	\$1,035.00	\$0.00
68994	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$940.00	\$940.00	\$0.00
68995	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$615.00	\$615.00	\$0.00
68996	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$670.00	\$670.00	\$0.00
68997	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,100.00	\$1,100.00	\$0.00
68998	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$665.00	\$665.00	\$0.00
68999	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$810.00	\$810.00	\$0.00
69000	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,095.00	\$1,095.00	\$0.00
69001	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,015.00	\$1,015.00	\$0.00
69002	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$720.00	\$720.00	\$0.00
69003	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$720.00	\$720.00	\$0.00
69004	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$585.00	\$585.00	\$0.00
69005	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Grove, Wayne	\$20.00	\$20.00	\$0.00
69006	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Ixtlapale, Elvia	\$20.20	\$20.20	\$0.00
69007	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Johnson, Shannon	\$20.00	\$20.00	\$0.00
69008	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Lara, Diana	\$20.00	\$20.00	\$0.00
69009	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Legacy restoration LLC	\$190.00	\$190.00	\$0.00
69010	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Mendez-Gonzales, Martina	\$20.00	\$20.00	\$0.00
69011	01/19/2024	Reconciled		03/31/2024	Accounts Payable	New Image Construction Design Inc.	\$137.00	\$137.00	\$0.00
69012	01/19/2024	Reconciled		03/31/2024	Accounts Payable	New Image Construction Design Inc.	\$110.00	\$110.00	\$0.00
69013	01/19/2024	Open			Accounts Payable	NuWave Construction Inc.	\$163.00		
69014	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Olivares, Angel	\$20.00	\$20.00	\$0.00
69015	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Procom Enterprises Ltd	\$166.00	\$166.00	\$0.00
69016	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Reliable Roofing & Remodeling Inc	\$242.00	\$242.00	\$0.00
69017	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Renewal By Andersen, LLC	\$112.00	\$112.00	\$0.00
69018	01/19/2024	Open			Accounts Payable	Shah, Alka	\$20.00		
69019	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Shambaugh & Son, L.p.	\$1,790.00	\$1,790.00	\$0.00
69020	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Sierra, Henry	\$20.00	\$20.00	\$0.00
69021	01/19/2024	Reconciled		04/30/2024	Accounts Payable	SMG Security Holdings LLC	\$550.00	\$550.00	\$0.00
69022	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Stonebraker, Cody	\$20.00	\$20.00	\$0.00
69023	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Strafford Construction	\$149.00	\$149.00	\$0.00
69024	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Stringfellow, Asia	\$20.00	\$20.00	\$0.00
69025	01/19/2024	Reconciled		05/31/2024	Accounts Payable	Sunrun Installation Services	\$150.00	\$150.00	\$0.00
69026	01/19/2024	Reconciled		05/31/2024	Accounts Payable	Sunrun Installation Services	\$227.00	\$227.00	\$0.00
69027	01/19/2024	Voided	Entry Error	06/20/2024	Accounts Payable	Sunrun Installation Services	\$100.00		
69028	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Taqueria Los 2 Brothers	\$250.00	\$250.00	\$0.00
69029	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Timoteo Construction Lawn & Care	\$100.00	\$100.00	\$0.00
69030	01/19/2024	Reconciled		04/30/2024	Accounts Payable	United States Alliance Fire Protection	\$100.00	\$100.00	\$0.00
69031	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Vasquez, Alberto	\$20.00	\$20.00	\$0.00
69032	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Voltage Enterprise	\$100.00	\$100.00	\$0.00
69033	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Ward, Carolyn	\$20.00	\$20.00	\$0.00
69034	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Window Nation	\$130.00	\$130.00	\$0.00
69035	01/19/2024	Reconciled		02/29/2024	Accounts Payable	Window World of Western Chicago	\$120.00	\$120.00	\$0.00
69036	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Woodland Windows & Doors	\$100.00	\$100.00	\$0.00
69037	01/19/2024	Open			Utility Management	Hilker, Nicholas	\$177.85		
					Refund				
69038	01/19/2024	Reconciled		01/31/2024	Utility Management	Wysocki, Greg	\$500.00	\$500.00	\$0.00
					Refund				
69039	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00

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69040	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
69041	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
69042	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
69043	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
69044	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69045	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69046	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69047	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69048	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69049	01/26/2024	Reconciled		01/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69050	01/26/2024	Reconciled		01/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69051	01/26/2024	Reconciled		01/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69052	01/26/2024	Reconciled		01/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69053	01/26/2024	Reconciled		01/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69054	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Wiebe, Brian	\$477.94	\$477.94	\$0.00
69055	02/02/2024	Reconciled		02/29/2024	Accounts Payable	A & A Music Inc	\$21,367.07	\$21,367.07	\$0.00
69056	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Abatix Corp	\$223.80	\$223.80	\$0.00
69057	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Accurate Office Supply Co	\$285.45	\$285.45	\$0.00
69058	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AEP Energy	\$6,423.41	\$6,423.41	\$0.00
69059	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Air Comfort LLC	\$785.00	\$785.00	\$0.00
69060	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Airgas USA LLC	\$720.23	\$720.23	\$0.00
69061	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AL Warren Oil Company Inc	\$17,495.05	\$17,495.05	\$0.00
69062	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Alfred Benesch & Company	\$1,415.70	\$1,415.70	\$0.00
69063	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Alignment Collaborative for Education	\$3,000.00	\$3,000.00	\$0.00
69064	02/02/2024	Reconciled		02/29/2024	Accounts Payable	All-Types Elevators, Inc.	\$861.50	\$861.50	\$0.00
69065	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$265.74	\$265.74	\$0.00
69066	02/02/2024	Reconciled		02/29/2024	Accounts Payable	American Heart Association	\$34.00	\$34.00	\$0.00
69067	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Andres Medical Billing Ltd	\$5,312.25	\$5,312.25	\$0.00
69068	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Artistic Engraving	\$121.50	\$121.50	\$0.00
69069	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Atlas Bobcat LLC	\$304.87	\$304.87	\$0.00
69070	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Axon Enterprises, Inc.	\$39,180.23	\$39,180.23	\$0.00
69071	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Best Technology Systems Inc	\$6,615.00	\$6,615.00	\$0.00
69072	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BMI	\$391.50	\$391.50	\$0.00
69073	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Carol Stream Lawn & Power	\$5.66	\$5.66	\$0.00
69074	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Cintas #22	\$168.92	\$168.92	\$0.00
69075	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Clark Baird Smith LLP	\$9,632.50	\$9,632.50	\$0.00
69076	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Com Ed	\$399.45	\$399.45	\$0.00
69077	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$2,809.94	\$2,809.94	\$0.00
69078	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Core & Main LP	\$1,609.00	\$1,609.00	\$0.00
69079	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Crown Trophy #116	\$80.00	\$80.00	\$0.00
69080	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Cruz, Carissa	\$157.00	\$157.00	\$0.00
69081	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Darling Ingredients Inc	\$3,769.13	\$3,769.13	\$0.00
69082	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DLT Solutions LLC	\$4,201.42	\$4,201.42	\$0.00
69083	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DPS Equipment Services Inc	\$75,500.00	\$75,500.00	\$0.00
69084	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Du-Comm	\$22,368.48	\$22,368.48	\$0.00
69085	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Dynegy Energy Services	\$2,217.36	\$2,217.36	\$0.00
69086	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$778,914.54	\$778,914.54	\$0.00
69087	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ELB Consulting Inc	\$600.00	\$600.00	\$0.00
69088	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Factory Motor Parts	\$458.69	\$458.69	\$0.00

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69089	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Friendly Ford	\$56,553.40	\$56,553.40	\$0.00
69090	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Garvey's Office Products	\$693.24	\$693.24	\$0.00
69091	02/02/2024	Reconciled		02/29/2024	Accounts Payable	GenServe LLC	\$3,547.06	\$3,547.06	\$0.00
69092	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Grainger	\$1,755.12	\$1,755.12	\$0.00
69093	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Groot Inc	\$2,334.40	\$2,334.40	\$0.00
69094	02/02/2024	Reconciled		02/29/2024	Accounts Payable	H&H Electric Company	\$11,634.34	\$11,634.34	\$0.00
69095	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Hagg Press	\$220.00	\$220.00	\$0.00
69096	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Heartland Business Systems LLC	\$125.00	\$125.00	\$0.00
69097	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Henderson Products Inc	\$400.61	\$400.61	\$0.00
69098	02/02/2024	Reconciled		02/29/2024	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00
69099	02/02/2024	Open			Accounts Payable	IL Tollway	\$163.95		
69100	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Illinois State Police	\$593.25	\$593.25	\$0.00
69101	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Insight Public Sector Inc	\$5,423.90	\$5,423.90	\$0.00
69102	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Interstate Batteries	\$221.06	\$221.06	\$0.00
69103	02/02/2024	Reconciled		02/29/2024	Accounts Payable	IRMA	\$8,584.43	\$8,584.43	\$0.00
69104	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Julie Inc	\$5,962.32	\$5,962.32	\$0.00
69105	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
69106	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Light Ring Inc	\$2,145.00	\$2,145.00	\$0.00
69107	02/02/2024	Reconciled		02/29/2024	Accounts Payable	M.E. Simpson Co, Inc.	\$1,225.00	\$1,225.00	\$0.00
69108	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Major Case Assistance Team	\$180.00	\$180.00	\$0.00
69109	02/02/2024	Reconciled		02/29/2024	Accounts Payable	McCann Industries Inc	\$2,483.48	\$2,483.48	\$0.00
69110	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$553.57	\$553.57	\$0.00
69111	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
69112	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Napa Auto Parts	\$742.05	\$742.05	\$0.00
69113	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Nicor Gas	\$1,618.08	\$1,618.08	\$0.00
69114	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$500.00	\$500.00	\$0.00
69115	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Paddock Publications, Inc	\$189.00	\$189.00	\$0.00
69116	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Paul, Bernard Z	\$21,427.90	\$21,427.90	\$0.00
69117	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Peerless Network Inc.	\$3,586.85	\$3,586.85	\$0.00
69118	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Physicians Immediate Care	\$1,019.20	\$1,019.20	\$0.00
69119	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Porter Lee Corporation	\$2,022.00	\$2,022.00	\$0.00
69120	02/02/2024	Reconciled		02/29/2024	Accounts Payable	R.C. Wegman Construction Company	\$803,589.25	\$803,589.25	\$0.00
69121	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Ray O'Herron Co	\$2,332.76	\$2,332.76	\$0.00
69122	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Raynor Door Authority	\$1,295.00	\$1,295.00	\$0.00
69123	02/02/2024	Reconciled		02/29/2024	Accounts Payable	RJN Group Inc	\$44,410.86	\$44,410.86	\$0.00
69124	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Roadway Towing & Service Inc	\$180.00	\$180.00	\$0.00
69125	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
69126	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Rush Truck Center	\$1,368.00	\$1,368.00	\$0.00
69127	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Safety-Kleen Systems Inc	\$174.45	\$174.45	\$0.00
69128	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Salerno Rosedale Chapels	\$2,450.00	\$2,450.00	\$0.00
69129	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Sebert Landscaping	\$107,828.00	\$107,828.00	\$0.00
69130	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Sentinel Technologies Inc	\$18,944.06	\$18,944.06	\$0.00
69131	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$149.95	\$149.95	\$0.00
69132	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Slutzky & Blumenthal	\$202.48	\$202.48	\$0.00
69133	02/02/2024	Reconciled		02/29/2024	Accounts Payable	South Side Control Supply Co	\$1,431.87	\$1,431.87	\$0.00
69134	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Spaceco Inc	\$3,230.00	\$3,230.00	\$0.00
69135	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Steiner Electric Company	\$487.68	\$487.68	\$0.00
69136	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Storino, Ramello & Durkin	\$5,694.40	\$5,694.40	\$0.00

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69137	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Stryker Sales LLC	\$639.94	\$639.94	\$0.00
69138	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Suburban Bldg Officials Conference	\$100.00	\$100.00	\$0.00
69139	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Suburban Laboratories Inc	\$741.30	\$741.30	\$0.00
69140	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Swank Motion Pictures	\$1,470.00	\$1,470.00	\$0.00
69141	02/02/2024	Reconciled		02/29/2024	Accounts Payable	T-Mobile USA Inc	\$125.00	\$125.00	\$0.00
69142	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Terminal Supply Co	\$380.85	\$380.85	\$0.00
69143	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00
69144	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
69145	02/02/2024	Reconciled		02/29/2024	Accounts Payable	University Of Illinois	\$350.00	\$350.00	\$0.00
69146	02/02/2024	Reconciled		02/29/2024	Accounts Payable	USA Bluebook	\$1,463.33	\$1,463.33	\$0.00
69147	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Verizon Wireless	\$3,820.53	\$3,820.53	\$0.00
69148	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Village Audio Video/Cinematic	\$349.99	\$349.99	\$0.00
69149	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Warehouse Direct	\$100.42	\$100.42	\$0.00
69150	02/02/2024	Reconciled		02/29/2024	Accounts Payable	WBK Engineering	\$6,620.39	\$6,620.39	\$0.00
69151	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Wholesale Direct	\$272.83	\$272.83	\$0.00
69152	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Wings Program Inc	\$3,500.00	\$3,500.00	\$0.00
69153	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Ziebell Water Service Products Inc	\$3,951.89	\$3,951.89	\$0.00
69154	02/02/2024	Reconciled		02/29/2024	Accounts Payable	JFC International	\$10.51	\$10.51	\$0.00
69155	02/02/2024	Reconciled		02/29/2024	Accounts Payable	RJN Operating Co d/b/a McDonalds	\$6.52	\$6.52	\$0.00
69156	02/02/2024	Reconciled		02/29/2024	Utility Management Refund	CEDA	\$270.39	\$270.39	\$0.00
69157	02/02/2024	Reconciled		02/29/2024	Utility Management Refund	Grandview Capital, LLC	\$21.98	\$21.98	\$0.00
69158	02/07/2024	Reconciled		02/29/2024	Accounts Payable	Indestructo Rental Company Inc	\$1,500.00	\$1,500.00	\$0.00
69159	02/09/2024	Reconciled		02/29/2024	Accounts Payable	Village of Hanover Park Petty Cash	\$443.92	\$443.92	\$0.00
69160	02/13/2024	Reconciled		02/29/2024	Accounts Payable	Ramar Supply LLC	\$3,360.70	\$3,360.70	\$0.00
69161	02/16/2024	Reconciled		02/29/2024	Accounts Payable	3G Safety Supply	\$255.00	\$255.00	\$0.00
69162	02/16/2024	Reconciled		02/29/2024	Accounts Payable	3SI Security Systems, Inc.	\$360.00	\$360.00	\$0.00
69163	02/16/2024	Voided/Reissued	Customer Request	12/06/2024	Accounts Payable	A Lamp Concrete Contractors Inc	\$135,900.47		
69164	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Abatix Corp	\$420.00	\$420.00	\$0.00
69165	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ABC Mechanical LLC	\$3,950.00	\$3,950.00	\$0.00
69166	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Action Lock & Key Inc	\$374.60	\$374.60	\$0.00
69167	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AEP Energy	\$111.57	\$111.57	\$0.00
69168	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Air Comfort LLC	\$1,320.00	\$1,320.00	\$0.00
69169	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Air One Equipment Inc	\$3,720.00	\$3,720.00	\$0.00
69170	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Aiza and Anaya LLC	\$11,750.00	\$11,750.00	\$0.00
69171	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AL Warren Oil Company Inc	\$13,132.26	\$13,132.26	\$0.00
69172	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Allied Universal Technology Services	\$29,850.00	\$29,850.00	\$0.00
69173	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
69174	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$186.86	\$186.86	\$0.00
69175	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Andres Medical Billing Ltd	\$3,314.15	\$3,314.15	\$0.00
69176	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Andy Frain Services Inc	\$12,188.12	\$12,188.12	\$0.00
69177	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Applied Controls LLC	\$4,447.28	\$4,447.28	\$0.00
69178	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Arroyo, Nikki	\$600.00	\$600.00	\$0.00
69179	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AT&T	\$35.90	\$35.90	\$0.00
69180	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Atlas Bobcat LLC	\$253.33	\$253.33	\$0.00
69181	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AV Overhead Garage Door	\$1,256.00	\$1,256.00	\$0.00
69182	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
69183	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Baxter & Woodman, Inc.	\$72.50	\$72.50	\$0.00

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69184	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Baxter & Woodman, Inc.	\$13,434.20	\$13,434.20	\$0.00
69185	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
69186	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
69187	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Bockstadter, Sean	\$53.23	\$53.23	\$0.00
69188	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Boiler Source	\$393.32	\$393.32	\$0.00
69189	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Buckeye Power Sales Co, Inc.	\$47,623.27	\$47,623.27	\$0.00
69190	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
69191	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Case Lots Inc	\$2,448.20	\$2,448.20	\$0.00
69192	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$2,920.00	\$2,920.00	\$0.00
69193	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Cintas #22	\$177.83	\$177.83	\$0.00
69194	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Com Ed	\$1,456.94	\$1,456.94	\$0.00
69195	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
69196	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Core & Main LP	\$9,157.24	\$9,157.24	\$0.00
69197	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Craig, Rodney	\$2,425.47	\$2,425.47	\$0.00
69198	02/16/2024	Reconciled		02/29/2024	Accounts Payable	D & D Maintenance	\$8,640.00	\$8,640.00	\$0.00
69199	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Dreisilker Electric Motors Inc	\$228.77	\$228.77	\$0.00
69200	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Duchak, Joel	\$81.02	\$81.02	\$0.00
69201	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DuPage County Division of Transportation	\$3,928.75	\$3,928.75	\$0.00
69202	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Dynegy Energy Services	\$24,155.95	\$24,155.95	\$0.00
69203	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Engineering Resource Associates, Inc	\$245.00	\$245.00	\$0.00
69204	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Factory Motor Parts	\$783.02	\$783.02	\$0.00
69205	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Flags USA LLC	\$1,297.00	\$1,297.00	\$0.00
69206	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Four Seasons Decor Inc	\$18,000.00	\$18,000.00	\$0.00
69207	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Fox Valley Fire & Safety	\$1,205.00	\$1,205.00	\$0.00
69208	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Friendly Ford	\$1,421.65	\$1,421.65	\$0.00
69209	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Garvey's Office Products	\$220.96	\$220.96	\$0.00
69210	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Gate Options	\$270.00	\$270.00	\$0.00
69211	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Genesis Technologies	\$1,066.10	\$1,066.10	\$0.00
69212	02/16/2024	Reconciled		02/29/2024	Accounts Payable	GenServe LLC	\$795.70	\$795.70	\$0.00
69213	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Grainger	\$291.19	\$291.19	\$0.00
69214	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Groot Inc	\$14,804.08	\$14,804.08	\$0.00
69215	02/16/2024	Reconciled		02/29/2024	Accounts Payable	H&H Electric Company	\$915.64	\$915.64	\$0.00
69216	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Hartwig Mechanical Inc	\$4,252.50	\$4,252.50	\$0.00
69217	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Hastings Air-Energy Control Inc	\$224.20	\$224.20	\$0.00
69218	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Heartland Business Systems LLC	\$437.50	\$437.50	\$0.00
69219	02/16/2024	Reconciled		02/29/2024	Accounts Payable	High PSI Ltd	\$850.00	\$850.00	\$0.00
69220	02/16/2024	Reconciled		02/29/2024	Accounts Payable	HR Green Inc	\$19,900.54	\$19,900.54	\$0.00
69221	02/16/2024	Reconciled		03/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$70.00	\$70.00	\$0.00
69222	02/16/2024	Reconciled		02/29/2024	Accounts Payable	IL Assn Of Chiefs Of Police	\$265.00	\$265.00	\$0.00
69223	02/16/2024	Reconciled		03/31/2024	Accounts Payable	IL Section AWWA	\$248.00	\$248.00	\$0.00
69224	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Phlebotomy Services LLC	\$425.00	\$425.00	\$0.00
69225	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Imaging Office Systems Inc	\$750.00	\$750.00	\$0.00
69226	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Interiors for Business Inc.	\$21,232.12	\$21,232.12	\$0.00
69227	02/16/2024	Reconciled		04/30/2024	Accounts Payable	International Association Of Crime Analysts	\$25.00	\$25.00	\$0.00
69228	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Interstate Batteries	\$397.20	\$397.20	\$0.00
69229	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$45.00	\$45.00	\$0.00
69230	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00

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69231	02/16/2024	Reconciled		02/29/2024	Accounts Payable	LAI Ltd	\$97,593.00	\$97,593.00	\$0.00
69232	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Lauterbach & Amen LLP	\$8,849.00	\$8,849.00	\$0.00
69233	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Law Enforcement Seminars LLC	\$425.00	\$425.00	\$0.00
69234	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Lennox Industries Inc	\$128.55	\$128.55	\$0.00
69235	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Lorchem Technologies Inc	\$148.48	\$148.48	\$0.00
69236	02/16/2024	Reconciled		02/29/2024	Accounts Payable	LS Reporting Inc	\$235.00	\$235.00	\$0.00
69237	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Martam Construction Inc	\$25,128.75	\$25,128.75	\$0.00
69238	02/16/2024	Reconciled		02/29/2024	Accounts Payable	McCann Industries Inc	\$7,450.00	\$7,450.00	\$0.00
69239	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$804.51	\$804.51	\$0.00
69240	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Metra	\$66,815.35	\$66,815.35	\$0.00
69241	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
69242	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Midwest Environmental Sales Co	\$1,047.42	\$1,047.42	\$0.00
69243	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Mobile Communications America Inc	\$802.48	\$802.48	\$0.00
69244	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Napa Auto Parts	\$849.24	\$849.24	\$0.00
69245	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Network Services Company	\$1,678.90	\$1,678.90	\$0.00
69246	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Next Level Northwest	\$5,000.00	\$5,000.00	\$0.00
69247	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Nicor Gas	\$1,273.72	\$1,273.72	\$0.00
69248	02/16/2024	Reconciled		02/29/2024	Accounts Payable	North East Multi-Regional Training	\$525.00	\$525.00	\$0.00
69249	02/16/2024	Reconciled		02/29/2024	Accounts Payable	North Suburban Association - Chiefs Of Police	\$150.00	\$150.00	\$0.00
69250	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Northwest Community Hospital	\$285.00	\$285.00	\$0.00
69251	02/16/2024	Reconciled		02/29/2024	Accounts Payable	O'Reilly Automotive Inc	\$78.84	\$78.84	\$0.00
69252	02/16/2024	Reconciled		02/29/2024	Accounts Payable	P&M Tools, Inc	\$120.95	\$120.95	\$0.00
69253	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Partners & Paws Veterinary Services	\$2,032.24	\$2,032.24	\$0.00
69254	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Paul, Bernard Z	\$26,655.10	\$26,655.10	\$0.00
69255	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Porter Pipe & Supply Co	\$836.37	\$836.37	\$0.00
69256	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Priority Products Inc	\$84.28	\$84.28	\$0.00
69257	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Proshred Security	\$443.48	\$443.48	\$0.00
69258	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Ray O'Herron Co	\$960.88	\$960.88	\$0.00
69259	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Rebone, Christian	\$121.50	\$121.50	\$0.00
69260	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Red Wing Business Advantage Account	\$375.00	\$375.00	\$0.00
69261	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Reinders	\$619.16	\$619.16	\$0.00
69262	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
69263	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Rush Truck Center	\$3,646.26	\$3,646.26	\$0.00
69264	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Sentinel Technologies Inc	\$13,096.80	\$13,096.80	\$0.00
69265	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Slutzky & Blumenthal	\$712.48	\$712.48	\$0.00
69266	02/16/2024	Voided/Reissued	Lost in the Mail	02/26/2024	Accounts Payable	SmartDeploy	\$1,080.00		
69267	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Sound Inc	\$47,336.00	\$47,336.00	\$0.00
69268	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Special T Unlimited	\$1,410.00	\$1,410.00	\$0.00
69269	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Staples Advantage	\$130.69	\$130.69	\$0.00
69270	02/16/2024	Reconciled		02/29/2024	Accounts Payable	State Treasurer	\$1,157.79	\$1,157.79	\$0.00
69271	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Suburban Laboratories Inc	\$1,861.75	\$1,861.75	\$0.00
69272	02/16/2024	Reconciled		02/29/2024	Accounts Payable	T-Mobile USA Inc	\$125.00	\$125.00	\$0.00
69273	02/16/2024	Reconciled		02/29/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$350.00	\$350.00	\$0.00
69274	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Tandem, Inc	\$1,279.00	\$1,279.00	\$0.00
69275	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TK Elevator	\$655.68	\$655.68	\$0.00
69276	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Trugreen Processing Center	\$1,130.00	\$1,130.00	\$0.00
69277	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Uline	\$380.70	\$380.70	\$0.00
69278	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Valley Hydraulic Service Inc	\$60.88	\$60.88	\$0.00

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69279	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Verizon Wireless	\$3,729.88	\$3,729.88	\$0.00
69280	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Vermeer-Illinois Inc	\$1,381.00	\$1,381.00	\$0.00
69281	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Village Audio Video/Cinematicn	\$250.00	\$250.00	\$0.00
69282	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Voiance Language Services, LLC	\$29.88	\$29.88	\$0.00
69283	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Vulcan Construction Materials LLC	\$3,070.77	\$3,070.77	\$0.00
69284	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Warehouse Direct	\$118.87	\$118.87	\$0.00
69285	02/16/2024	Reconciled		02/29/2024	Accounts Payable	WBK Engineering	\$2,863.00	\$2,863.00	\$0.00
69286	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Williams Architects	\$28.36	\$28.36	\$0.00
69287	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Worldpoint ECC	\$296.65	\$296.65	\$0.00
69288	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Yellowstone Landscape	\$88,928.00	\$88,928.00	\$0.00
69289	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Zarraga Camacho, Rufino	\$50.00	\$50.00	\$0.00
69290	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Ziebell Water Service Products Inc	\$3,093.57	\$3,093.57	\$0.00
69291	02/16/2024	Reconciled		02/29/2024	Accounts Payable	A&A Sprinkler Co, Inc.	\$175.00	\$175.00	\$0.00
69292	02/16/2024	Open			Accounts Payable	Agustin Jr	\$20.00		
69293	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Ameripro Roofing	\$103.00	\$103.00	\$0.00
69294	02/16/2024	Reconciled		03/31/2024	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
69295	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Bancare, Inc	\$800.00	\$800.00	\$0.00
69296	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Bismar Construction	\$200.00	\$200.00	\$0.00
69297	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Cao Ky, Duyen	\$20.00	\$20.00	\$0.00
69298	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Casas Jr, Earl	\$20.00	\$20.00	\$0.00
69299	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Christian Brothers	\$100.00	\$100.00	\$0.00
69300	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Colon, Maria	\$20.00	\$20.00	\$0.00
69301	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Dobrodieiev, Vladyslav	\$40.00	\$40.00	\$0.00
69302	02/16/2024	Voided/Reissued	Lost in the Mail	05/30/2024	Accounts Payable	Dziagwa, Piotr	\$104.00		
69303	02/16/2024	Reconciled		05/31/2024	Accounts Payable	Escobedo, Mario	\$20.00	\$20.00	\$0.00
69304	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Fence Connection Inc	\$425.00	\$425.00	\$0.00
69305	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Fisher Commercial Construction	\$695.00	\$695.00	\$0.00
69306	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Gaines, Rayford	\$140.00	\$140.00	\$0.00
69307	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Gotlibowski, Edyta	\$20.00	\$20.00	\$0.00
69308	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Gotlibowski, Leonard	\$20.00	\$20.00	\$0.00
69309	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$137.00	\$137.00	\$0.00
69310	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$329.00	\$329.00	\$0.00
69311	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$410.00	\$410.00	\$0.00
69312	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$280.00	\$280.00	\$0.00
69313	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$125.00	\$125.00	\$0.00
69314	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$181.00	\$181.00	\$0.00
69315	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00
69316	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$100.00	\$100.00	\$0.00
69317	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$119.00	\$119.00	\$0.00
69318	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$945.00	\$945.00	\$0.00
69319	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$885.00	\$885.00	\$0.00
69320	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,035.00	\$1,035.00	\$0.00
69321	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$810.00	\$810.00	\$0.00
69322	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$810.00	\$810.00	\$0.00
69323	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,100.00	\$1,100.00	\$0.00
69324	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$615.00	\$615.00	\$0.00
69325	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,185.00	\$1,185.00	\$0.00
69326	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Guruswamy, Shiva	\$20.00	\$20.00	\$0.00
69327	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Jabri, Maria	\$20.00	\$20.00	\$0.00
69328	02/16/2024	Reconciled		04/30/2024	Accounts Payable	Johnson, James	\$20.00	\$20.00	\$0.00

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69329	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Koppco Material Handling Contractor	\$2,050.00	\$2,050.00	\$0.00
69330	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Lara, Agustin	\$20.00	\$20.00	\$0.00
69331	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Legend Exteriors & Construction	\$115.00	\$115.00	\$0.00
69332	02/16/2024	Reconciled		04/30/2024	Accounts Payable	Medrano, Linda	\$100.00	\$100.00	\$0.00
69333	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Muqaddus, Ali	\$20.00	\$20.00	\$0.00
69334	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Murphy, Nicole	\$20.00	\$20.00	\$0.00
69335	02/16/2024	Reconciled		02/29/2024	Accounts Payable	National Solar Service LLC	\$488.00	\$488.00	\$0.00
69336	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Patel, Kalpeshkumar	\$20.00	\$20.00	\$0.00
69337	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Phan, Amy	\$20.00	\$20.00	\$0.00
69338	02/16/2024	Reconciled		02/29/2024	Accounts Payable	R. Carlson & Sons Inc	\$20,000.00	\$20,000.00	\$0.00
69339	02/16/2024	Reconciled		05/31/2024	Accounts Payable	Restaurant Solutions	\$250.00	\$250.00	\$0.00
69340	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Roofing Gurus, Inc	\$100.00	\$100.00	\$0.00
69341	02/16/2024	Open			Accounts Payable	Rowe, Christopher	\$20.00		
69342	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Senad, Cuturic	\$100.00	\$100.00	\$0.00
69343	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Sermeno Casimiro, Angel	\$50.00	\$50.00	\$0.00
69344	02/16/2024	Open			Accounts Payable	Sipek, Carl	\$20.00		
69345	02/16/2024	Open			Accounts Payable	Stoltz, Robert	\$20.00		
69346	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$102.00	\$102.00	\$0.00
69347	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$210.00	\$210.00	\$0.00
69348	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$133.00	\$133.00	\$0.00
69349	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$122.00	\$122.00	\$0.00
69350	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$167.00	\$167.00	\$0.00
69351	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$100.00	\$100.00	\$0.00
69352	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Strafford Construction	\$137.00	\$137.00	\$0.00
69353	02/16/2024	Open			Accounts Payable	Sunrun Installation Services	\$130.00		
69354	02/16/2024	Open			Accounts Payable	Sunrun Installation Services	\$130.00		
69355	02/16/2024	Open			Accounts Payable	Sunrun Installation Services	\$100.00		
69356	02/16/2024	Open			Accounts Payable	Sunrun Installation Services	\$100.00		
69357	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Sunshine Siding & Windows	\$300.00	\$300.00	\$0.00
69358	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Tron Solar	\$300.00	\$300.00	\$0.00
69359	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Tuff Shed Inc	\$100.00	\$100.00	\$0.00
69360	02/16/2024	Reconciled		02/29/2024	Accounts Payable	Window Nation LLC	\$55.00	\$55.00	\$0.00
69361	02/21/2024	Reconciled		02/29/2024	Accounts Payable	PRI Management Group	\$179.00	\$179.00	\$0.00
69362	02/22/2024	Reconciled		04/30/2024	Accounts Payable	Molfese, Francesca, Rose	\$100.00	\$100.00	\$0.00
69363	02/22/2024	Reconciled		03/31/2024	Accounts Payable	Moss III, Otis	\$1,000.00	\$1,000.00	\$0.00
69364	02/22/2024	Reconciled		02/29/2024	Accounts Payable	Sago, Deyasha	\$100.00	\$100.00	\$0.00
69365	02/23/2024	Reconciled		02/29/2024	Accounts Payable	D & D Maintenance	\$36,300.00	\$36,300.00	\$0.00
69366	02/26/2024	Reconciled		03/31/2024	Accounts Payable	SmartDeploy LLC	\$1,080.00	\$1,080.00	\$0.00
69367	02/28/2024	Reconciled		03/31/2024	Accounts Payable	Secretary of State	\$10.00	\$10.00	\$0.00
69368	03/07/2024	Reconciled		03/31/2024	Accounts Payable	Chicago Title Company	\$2,002.00	\$2,002.00	\$0.00
69369	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Action Lock & Key Inc	\$200.00	\$200.00	\$0.00
69370	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Addison Fire Protection District #1	\$250.00	\$250.00	\$0.00
69371	03/08/2024	Reconciled		03/31/2024	Accounts Payable	AEP Energy	\$5,820.20	\$5,820.20	\$0.00
69372	03/08/2024	Reconciled		03/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$19,488.00	\$19,488.00	\$0.00
69373	03/08/2024	Reconciled		03/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$918.00	\$918.00	\$0.00
69374	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Alliance Laundry Systems Distribution LLC	\$3,628.40	\$3,628.40	\$0.00
69375	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
69376	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Amazon.com	\$188.91	\$188.91	\$0.00
69377	03/08/2024	Reconciled		03/31/2024	Accounts Payable	American Heart Association	\$360.07	\$360.07	\$0.00

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69378	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Andy Frain Services Inc	\$4,719.46	\$4,719.46	\$0.00
69379	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Animal Care Center of Barrington	\$1,958.26	\$1,958.26	\$0.00
69380	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Applied Concepts	\$297.92	\$297.92	\$0.00
69381	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Associated Technical Services Ltd.	\$1,996.00	\$1,996.00	\$0.00
69382	03/08/2024	Reconciled		03/31/2024	Accounts Payable	AT&T	\$35.90	\$35.90	\$0.00
69383	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$580.00	\$580.00	\$0.00
69384	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$682.50	\$682.50	\$0.00
69385	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$9,127.50	\$9,127.50	\$0.00
69386	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
69387	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BLA, Inc.	\$6,480.00	\$6,480.00	\$0.00
69388	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Bound Tree Medical LLC	\$75.09	\$75.09	\$0.00
69389	03/08/2024	Reconciled		04/30/2024	Accounts Payable	Bright Planet Solar	\$240.00	\$240.00	\$0.00
69390	03/08/2024	Reconciled		03/31/2024	Accounts Payable	C&N Construction Inc	\$246.00	\$246.00	\$0.00
69391	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Caputo's	\$295.94	\$295.94	\$0.00
69392	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Case Lots Inc	\$727.65	\$727.65	\$0.00
69393	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Cintas #22	\$83.07	\$83.07	\$0.00
69394	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
69395	03/08/2024	Reconciled		03/31/2024	Accounts Payable	College of DuPage	\$25,105.00	\$25,105.00	\$0.00
69396	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
69397	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Comcast	\$5.00	\$5.00	\$0.00
69398	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Corpro Companies	\$1,800.00	\$1,800.00	\$0.00
69399	03/08/2024	Voided	Customer Request	03/11/2024	Accounts Payable	Craig, Rodney	\$375.25		
69400	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Currie Motors	\$144,536.00	\$144,536.00	\$0.00
69401	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Dewberry Architects Inc	\$741.78	\$741.78	\$0.00
69402	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Dinges Fire Company	\$6,107.76	\$6,107.76	\$0.00
69403	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DuPage County Clerk	\$4.00	\$4.00	\$0.00
69404	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$60.00	\$60.00	\$0.00
69405	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Dynegy Energy Services	\$3,973.30	\$3,973.30	\$0.00
69406	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Elite Home Restoration	\$312.00	\$312.00	\$0.00
69407	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Factory Motor Parts	\$881.48	\$881.48	\$0.00
69408	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Fence Connection	\$4,295.00	\$4,295.00	\$0.00
69409	03/08/2024	Reconciled		03/31/2024	Accounts Payable	First Responders Wellness Center LLC	\$175.00	\$175.00	\$0.00
69410	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Fox Valley Fire & Safety	\$7,031.72	\$7,031.72	\$0.00
69411	03/08/2024	Reconciled		04/30/2024	Accounts Payable	Freedom Forever Illinois LLC	\$233.00	\$233.00	\$0.00
69412	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Friendly Ford	\$2,191.84	\$2,191.84	\$0.00
69413	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Garvey's Office Products	\$21.99	\$21.99	\$0.00
69414	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Gladiator Concrete Company LLC	\$130.00	\$130.00	\$0.00
69415	03/08/2024	Reconciled		04/30/2024	Accounts Payable	GMIS Illinois	\$125.00	\$125.00	\$0.00
69416	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Grainger	\$2,293.20	\$2,293.20	\$0.00
69417	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Graybar	\$330.88	\$330.88	\$0.00
69418	03/08/2024	Reconciled		05/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$1,976.00	\$1,976.00	\$0.00
69419	03/08/2024	Reconciled		03/31/2024	Accounts Payable	H&H Electric Company	\$610.43	\$610.43	\$0.00
69420	03/08/2024	Reconciled		03/31/2024	Accounts Payable	H-O-H Water Technology	\$856.10	\$856.10	\$0.00
69421	03/08/2024	Reconciled		03/31/2024	Accounts Payable	H2O Auto Spa Inc	\$413.00	\$413.00	\$0.00
69422	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Hagg Press	\$93.00	\$93.00	\$0.00
69423	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Heartland Business Systems LLC	\$205.00	\$205.00	\$0.00
69424	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Helm Service	\$738.00	\$738.00	\$0.00
69425	03/08/2024	Reconciled		05/31/2024	Accounts Payable	IACE	\$240.00	\$240.00	\$0.00

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69426	03/08/2024	Reconciled		04/30/2024	Accounts Payable	IFSAP	\$15.00	\$15.00	\$0.00
69427	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
69428	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Illinois State Police	\$254.25	\$254.25	\$0.00
69429	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Truck Enforcement Association	\$100.00	\$100.00	\$0.00
69430	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Image Trend Inc	\$6,975.42	\$6,975.42	\$0.00
69431	03/08/2024	Reconciled		03/31/2024	Accounts Payable	InfoSend, Inc.	\$11,399.85	\$11,399.85	\$0.00
69432	03/08/2024	Reconciled		03/31/2024	Accounts Payable	International Association of Fire Chiefs	\$1,075.00	\$1,075.00	\$0.00
69433	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
69434	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Kosartes, Daniel	\$210.10	\$210.10	\$0.00
69435	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Kotur Mechanical Group LLC	\$100.00	\$100.00	\$0.00
69436	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Larson, Brian	\$60.00	\$60.00	\$0.00
69437	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$13,950.00	\$13,950.00	\$0.00
69438	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Lennox Industries Inc	\$378.79	\$378.79	\$0.00
69439	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,016.70	\$1,016.70	\$0.00
69440	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LS Reporting Inc	\$235.00	\$235.00	\$0.00
69441	03/08/2024	Reconciled		03/31/2024	Accounts Payable	McCann Industries Inc	\$30.30	\$30.30	\$0.00
69442	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Menards	\$2,610.34	\$2,610.34	\$0.00
69443	03/08/2024	Open			Accounts Payable	MF Concrete	\$100.00		
69444	03/08/2024	Reconciled		04/30/2024	Accounts Payable	Midwest Biosolids Association Inc	\$150.00	\$150.00	\$0.00
69445	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Monroe Truck Equipment	\$29.66	\$29.66	\$0.00
69446	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Mr Roof & Remodeling Co	\$220.00	\$220.00	\$0.00
69447	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Municipal Emergency Services	\$1,761.85	\$1,761.85	\$0.00
69448	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
69449	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Mutual Aid Box Alarm System	\$897.86	\$897.86	\$0.00
69450	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Napa Auto Parts	\$1,354.08	\$1,354.08	\$0.00
69451	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Nicor Gas	\$2,955.15	\$2,955.15	\$0.00
69452	03/08/2024	Reconciled		03/31/2024	Accounts Payable	North East Multi-Regional Training	\$650.00	\$650.00	\$0.00
69453	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Northwest Lawn & Power Equipment LLC	\$2,689.00	\$2,689.00	\$0.00
69454	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Optima Plumbing Supply LLC	\$908.68	\$908.68	\$0.00
69455	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Paddock Publications, Inc	\$91.80	\$91.80	\$0.00
69456	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Paul, Bernard Z	\$18,069.20	\$18,069.20	\$0.00
69457	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Perez, Allan	\$175.00	\$175.00	\$0.00
69458	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$261.32	\$261.32	\$0.00
69459	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Porter Pipe & Supply Co	\$2,856.79	\$2,856.79	\$0.00
69460	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Priority Products Inc	\$13.88	\$13.88	\$0.00
69461	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Promos 911 Inc	\$318.00	\$318.00	\$0.00
69462	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Proshred Security	\$118.48	\$118.48	\$0.00
69463	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Prospan Manufacturing Company	\$243.56	\$243.56	\$0.00
69464	03/08/2024	Reconciled		03/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$602,709.62	\$602,709.62	\$0.00
69465	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Raynor Door Authority	\$260.00	\$260.00	\$0.00
69466	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
69467	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Renewal By Andersen LLC	\$556.00	\$556.00	\$0.00
69468	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Ricky Construction	\$220.00	\$220.00	\$0.00
69469	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Riggs Brothers	\$1,415.00	\$1,415.00	\$0.00
69470	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SAFEbuilt LLC	\$2,659.12	\$2,659.12	\$0.00
69471	03/08/2024	Open			Accounts Payable	Selvin's Landscaping	\$110.00		

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69472	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Sentinel Technologies Inc	\$3,684.74	\$3,684.74	\$0.00
69473	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Sister Cities International	\$500.00	\$500.00	\$0.00
69474	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$150.00	\$150.00	\$0.00
69475	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Smith & Loveless Inc	\$168.76	\$168.76	\$0.00
69476	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Spaceco Inc	\$2,210.00	\$2,210.00	\$0.00
69477	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Standard Equipment Co	\$1,089.61	\$1,089.61	\$0.00
69478	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Steiner Electric Company	\$281.50	\$281.50	\$0.00
69479	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Suburban Laboratories Inc	\$223.00	\$223.00	\$0.00
69480	03/08/2024	Reconciled		05/31/2024	Accounts Payable	Sunrun Installation Services	\$1,303.00	\$1,303.00	\$0.00
69481	03/08/2024	Reconciled		03/31/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$502.00	\$502.00	\$0.00
69482	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Temperature Equipment Corp	\$3,663.26	\$3,663.26	\$0.00
69483	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Terminal Supply Co	\$183.20	\$183.20	\$0.00
69484	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,353.00	\$2,353.00	\$0.00
69485	03/08/2024	Reconciled		03/31/2024	Accounts Payable	US Refrigeration	\$100.00	\$100.00	\$0.00
69486	03/08/2024	Reconciled		03/31/2024	Accounts Payable	USA Bluebook	\$1,261.70	\$1,261.70	\$0.00
69487	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Verizon Wireless	\$3,787.23	\$3,787.23	\$0.00
69488	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Vermeer-Illinois Inc	\$330.52	\$330.52	\$0.00
69489	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Village Of Romeoville Fire Academy	\$200.00	\$200.00	\$0.00
69490	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Village of Roselle	\$671.55	\$671.55	\$0.00
69491	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Vulcan Construction Materials LLC	\$3,179.96	\$3,179.96	\$0.00
69492	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WinCan LLC	\$3,900.00	\$3,900.00	\$0.00
69493	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Window Nation	\$114.00	\$114.00	\$0.00
69494	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Window Works	\$105.00	\$105.00	\$0.00
69495	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Windshield Pros Inc.	\$125.00	\$125.00	\$0.00
69496	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Ziebell Water Service Products Inc	\$1,722.40	\$1,722.40	\$0.00
69497	03/08/2024	Reconciled		03/31/2024	Accounts Payable	Ngu, Lynora	\$68.10	\$68.10	\$0.00
69498	03/08/2024	Reconciled		03/31/2024	Utility Management Refund	Current Owner and/or Resident	\$15.95	\$15.95	\$0.00
69499	03/08/2024	Reconciled		04/30/2024	Utility Management Refund	Kelsi Richardson & Sean Todd	\$32.58	\$32.58	\$0.00
69500	03/08/2024	Reconciled		09/30/2024	Utility Management Refund	Singh & Harjeet Kaur, Gurinder	\$10.72	\$10.72	\$0.00
69501	03/11/2024	Reconciled		03/31/2024	Accounts Payable	Proshred Security	\$118.48	\$118.48	\$0.00
69502	03/14/2024	Reconciled		03/31/2024	Accounts Payable	Partners & Paws Veterinary Services	\$258.36	\$258.36	\$0.00
69503	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Chicago Title Company	\$1,903.00	\$1,903.00	\$0.00
69504	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Law Office of Jeanne Charles PC	\$2,250.00	\$2,250.00	\$0.00
69505	03/15/2024	Reconciled		06/30/2024	Accounts Payable	Musleh, Susan	\$500.00	\$500.00	\$0.00
69506	03/15/2024	Reconciled		04/30/2024	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
69507	03/18/2024	Reconciled		04/30/2024	Accounts Payable	Blue Construction Corp.	\$122.00	\$122.00	\$0.00
69508	03/21/2024	Reconciled		03/31/2024	Accounts Payable	Village of Hanover Park Petty Cash	\$374.54	\$374.54	\$0.00
69509	03/22/2024	Reconciled		03/31/2024	Accounts Payable	ABC Mechanical LLC	\$12,310.00	\$12,310.00	\$0.00
69510	03/22/2024	Reconciled		04/30/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$209.00	\$209.00	\$0.00
69511	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Adams Roofing Professionals Inc	\$100.00	\$100.00	\$0.00
69512	03/22/2024	Reconciled		03/31/2024	Accounts Payable	AEP Energy	\$109.41	\$109.41	\$0.00
69513	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Airgas USA LLC	\$595.34	\$595.34	\$0.00
69514	03/22/2024	Reconciled		04/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$19,867.13	\$19,867.13	\$0.00
69515	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Amazon.com	\$49.98	\$49.98	\$0.00
69516	03/22/2024	Reconciled		04/30/2024	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00

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69517	03/22/2024	Reconciled		03/31/2024	Accounts Payable	American Public Works Association- APWA	\$1,192.00	\$1,192.00	\$0.00
69518	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Ameridream Fence	\$110.00	\$110.00	\$0.00
69519	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Andres Medical Billing Ltd	\$1,784.20	\$1,784.20	\$0.00
69520	03/22/2024	Reconciled		03/31/2024	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
69521	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Aspen Contracting Inc	\$100.00	\$100.00	\$0.00
69522	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Atlas Bobcat LLC	\$2,942.40	\$2,942.40	\$0.00
69523	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
69524	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Bartlett Roofing	\$150.00	\$150.00	\$0.00
69525	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$4,187.50	\$4,187.50	\$0.00
69526	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$11,801.25	\$11,801.25	\$0.00
69527	03/22/2024	Reconciled		07/31/2024	Accounts Payable	Boafo, Vanessa	\$500.00	\$500.00	\$0.00
69528	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Bright Planet Solar	\$160.00	\$160.00	\$0.00
69529	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Camie Johnson Ltd	\$660.00	\$660.00	\$0.00
69530	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Caputo's	\$165.53	\$165.53	\$0.00
69531	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Certified Balance & Scale Corp	\$2,101.00	\$2,101.00	\$0.00
69532	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Cintas #22	\$56.58	\$56.58	\$0.00
69533	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Cintas Corp	\$1,795.00	\$1,795.00	\$0.00
69534	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Ciorba Group, Inc.	\$7,788.00	\$7,788.00	\$0.00
69535	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Clark Baird Smith LLP	\$3,536.25	\$3,536.25	\$0.00
69536	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Com Ed	\$711.72	\$711.72	\$0.00
69537	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Com Ed	\$24.31	\$24.31	\$0.00
69538	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
69539	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Concentra	\$1,498.00	\$1,498.00	\$0.00
69540	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
69541	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Cortese, Dan	\$63.83	\$63.83	\$0.00
69542	03/22/2024	Reconciled		06/30/2024	Accounts Payable	CR Solar LLC	\$394.00	\$394.00	\$0.00
69543	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Craig, Shannon	\$500.00	\$500.00	\$0.00
69544	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Crown Trophy #116	\$440.00	\$440.00	\$0.00
69545	03/22/2024	Reconciled		03/31/2024	Accounts Payable	D & D Maintenance	\$2,880.00	\$2,880.00	\$0.00
69546	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Danley's Garages	\$611.00	\$611.00	\$0.00
69547	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Dixon Engineering Inc	\$2,950.00	\$2,950.00	\$0.00
69548	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Dreisilker Electric Motors Inc	\$1,541.67	\$1,541.67	\$0.00
69549	03/22/2024	Reconciled		04/30/2024	Accounts Payable	DuPage County	\$98,981.13	\$98,981.13	\$0.00
69550	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Dynegy Energy Services	\$27,513.01	\$27,513.01	\$0.00
69551	03/22/2024	Reconciled		03/31/2024	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
69552	03/22/2024	Open			Accounts Payable	Elite Exteriors	\$100.00		
69553	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Elmhurst Occupational Health	\$5,215.00	\$5,215.00	\$0.00
69554	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00
69555	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Examiner Publications	\$60.00	\$60.00	\$0.00
69556	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
69557	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Fire Service Inc	\$220.40	\$220.40	\$0.00
69558	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Fitness Connection	\$225.00	\$225.00	\$0.00
69559	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Friendly Ford	\$880.15	\$880.15	\$0.00
69560	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Garvey's Office Products	\$467.79	\$467.79	\$0.00
69561	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Genesis Technologies	\$1,467.93	\$1,467.93	\$0.00
69562	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Grainger	\$1,188.23	\$1,188.23	\$0.00
69563	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Grandview Capital	\$100.00	\$100.00	\$0.00
69564	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Groot Inc	\$14,835.62	\$14,835.62	\$0.00
69565	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Groot Industries Inc	\$154.00	\$154.00	\$0.00

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69566	03/22/2024	Reconciled		03/31/2024	Accounts Payable	H&H Electric Company	\$14,476.33	\$14,476.33	\$0.00
69567	03/22/2024	Reconciled		03/31/2024	Accounts Payable	H2O Auto Spa Inc	\$434.00	\$434.00	\$0.00
69568	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Harris Exteriors	\$200.00	\$200.00	\$0.00
69569	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Heartland Business Systems LLC	\$625.00	\$625.00	\$0.00
69570	03/22/2024	Reconciled		04/30/2024	Accounts Payable	IFSAP	\$550.00	\$550.00	\$0.00
69571	03/22/2024	Reconciled		04/30/2024	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
69572	03/22/2024	Reconciled		04/30/2024	Accounts Payable	IL Fire Apparatus Mechanics Assn	\$100.00	\$100.00	\$0.00
69573	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Home Remodeling	\$160.00	\$160.00	\$0.00
69574	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Illinois State Police	\$339.00	\$339.00	\$0.00
69575	03/22/2024	Reconciled		03/31/2024	Accounts Payable	InfoSend, Inc.	\$11,166.86	\$11,166.86	\$0.00
69576	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Insight Public Sector Inc	\$1,863.96	\$1,863.96	\$0.00
69577	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Interstate Batteries	\$139.27	\$139.27	\$0.00
69578	03/22/2024	Reconciled		03/31/2024	Accounts Payable	IRMA	\$6,528.90	\$6,528.90	\$0.00
69579	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$45.00	\$45.00	\$0.00
69580	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
69581	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
69582	03/22/2024	Reconciled		08/31/2024	Accounts Payable	Kovtun, Myroslava	\$500.00	\$500.00	\$0.00
69583	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Lauterbach & Amen LLP	\$8,849.00	\$8,849.00	\$0.00
69584	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Legacy Restoration LLC	\$170.00	\$170.00	\$0.00
69585	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,016.70	\$1,016.70	\$0.00
69586	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Lowth, Rob	\$103.50	\$103.50	\$0.00
69587	03/22/2024	Reconciled		03/31/2024	Accounts Payable	MacQueen Emergency	\$112.01	\$112.01	\$0.00
69588	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Marquardt & Belmonte PC	\$1,560.00	\$1,560.00	\$0.00
69589	03/22/2024	Reconciled		03/31/2024	Accounts Payable	McCann Industries Inc	\$255.73	\$255.73	\$0.00
69590	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Menards	\$967.67	\$967.67	\$0.00
69591	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Mendel Plumbing & Heating Inc	\$100.00	\$100.00	\$0.00
69592	03/22/2024	Reconciled		04/30/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
69593	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Midas Auto Service	\$18,986.53	\$18,986.53	\$0.00
69594	03/22/2024	Open			Accounts Payable	Morales, Oscar	\$63.60		
69595	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Mosher, Joseph	\$103.50	\$103.50	\$0.00
69596	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Municipal Clerks of DuPage County	\$105.00	\$105.00	\$0.00
69597	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Municipal Emergency Services	\$366.45	\$366.45	\$0.00
69598	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
69599	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Napa Auto Parts	\$2,289.90	\$2,289.90	\$0.00
69600	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Next Request LLC	\$8,692.00	\$8,692.00	\$0.00
69601	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Northwest Community Hospital	\$365.00	\$365.00	\$0.00
69602	03/22/2024	Reconciled		04/30/2024	Accounts Payable	P&M Tools, Inc	\$550.00	\$550.00	\$0.00
69603	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Paddock Publications, Inc	\$680.40	\$680.40	\$0.00
69604	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Partners & Paws Veterinary Services	\$118.16	\$118.16	\$0.00
69605	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Physicians Immediate Care	\$55.00	\$55.00	\$0.00
69606	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$2,416.42	\$2,416.42	\$0.00
69607	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Power Home Remodeling Group	\$185.00	\$185.00	\$0.00
69608	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Prouza, Kaylin	\$500.00	\$500.00	\$0.00
69609	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Quadiant, Inc.	\$603.36	\$603.36	\$0.00
69610	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Rebone, Christian	\$121.50	\$121.50	\$0.00
69611	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Reliable Roofing & Remodeling Inc	\$430.00	\$430.00	\$0.00
69612	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Renewal By Andersen LLC	\$174.00	\$174.00	\$0.00
69613	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Rhino Linings Of Dupage	\$595.00	\$595.00	\$0.00
69614	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Ridgeline Glass & Construction LLC	\$216.00	\$216.00	\$0.00

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69615	03/22/2024	Reconciled		03/31/2024	Accounts Payable	RJN Group Inc	\$10,587.50	\$10,587.50	\$0.00
69616	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
69617	03/22/2024	Reconciled		03/31/2024	Accounts Payable	SAFEbuilt LLC	\$4,554.42	\$4,554.42	\$0.00
69618	03/22/2024	Reconciled		03/31/2024	Accounts Payable	ShopKey	\$5,155.98	\$5,155.98	\$0.00
69619	03/22/2024	Reconciled		03/31/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$2,864.83	\$2,864.83	\$0.00
69620	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Slutzky & Blumenthal	\$690.00	\$690.00	\$0.00
69621	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Solorio, Melanie	\$1,000.00	\$1,000.00	\$0.00
69622	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Source Solar	\$240.00	\$240.00	\$0.00
69623	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Staples Advantage	\$40.48	\$40.48	\$0.00
69624	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$4,282.29	\$4,282.29	\$0.00
69625	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Stryker Sales LLC	\$3,880.29	\$3,880.29	\$0.00
69626	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Suburban Laboratories Inc	\$1,214.25	\$1,214.25	\$0.00
69627	03/22/2024	Reconciled		04/30/2024	Accounts Payable	SunPower Corporation System	\$658.00	\$658.00	\$0.00
69628	03/22/2024	Reconciled		05/31/2024	Accounts Payable	Sunrun Installation Services	\$1,837.00	\$1,837.00	\$0.00
69629	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Terminal Supply Co	\$333.12	\$333.12	\$0.00
69630	03/22/2024	Reconciled		03/31/2024	Accounts Payable	The Air Conditioning & Heating Company Inc	\$75.00	\$75.00	\$0.00
69631	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$400.00	\$400.00	\$0.00
69632	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
69633	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Trotter & Associates Inc	\$1,196.00	\$1,196.00	\$0.00
69634	03/22/2024	Reconciled		03/31/2024	Accounts Payable	UKG Kronos Systems LLC	\$13,191.00	\$13,191.00	\$0.00
69635	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Verizon Wireless	\$7,448.93	\$7,448.93	\$0.00
69636	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Voiance Language Services, LLC	\$29.88	\$29.88	\$0.00
69637	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Warehouse Direct	\$73.97	\$73.97	\$0.00
69638	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Wurst, Brian	\$175.50	\$175.50	\$0.00
69639	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Wurth USA Inc	\$367.58	\$367.58	\$0.00
69640	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Acevedo, Javier	\$20.00	\$20.00	\$0.00
69641	03/22/2024	Open			Accounts Payable	Argueta Guardado, Francisco	\$20.00		
69642	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Asatrian, Eduard	\$20.00	\$20.00	\$0.00
69643	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Asatrian, Maria	\$20.00	\$20.00	\$0.00
69644	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Bryant, Jacari	\$20.00	\$20.00	\$0.00
69645	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Cooney, Corin	\$20.00	\$20.00	\$0.00
69646	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Desai, Kamlesh	\$100.00	\$100.00	\$0.00
69647	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Desai, Komal	\$20.00	\$20.00	\$0.00
69648	03/22/2024	Reconciled		05/31/2024	Accounts Payable	Dixon, Shakima	\$20.00	\$20.00	\$0.00
69649	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Dobrodiev, Vladyslav	\$60.00	\$60.00	\$0.00
69650	03/22/2024	Open			Accounts Payable	Dominguez, Janet	\$20.00		
69651	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Duta, Nicolae	\$20.00	\$20.00	\$0.00
69652	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Emerick, Michael	\$20.00	\$20.00	\$0.00
69653	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Emerson, Daniel	\$50.00	\$50.00	\$0.00
69654	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Gantman, Jeanette	\$20.00	\$20.00	\$0.00
69655	03/22/2024	Open			Accounts Payable	Gehrman, Kyle	\$20.00		
69656	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Gotlibowski, Leonard	\$20.00	\$20.00	\$0.00
69657	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Hernandez, Bernardo	\$20.00	\$20.00	\$0.00
69658	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Hernandez, Cesar	\$20.00	\$20.00	\$0.00
69659	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Huerta, Silvia	\$20.00	\$20.00	\$0.00
69660	03/22/2024	Open			Accounts Payable	Jackson, Duanne	\$20.00		
69661	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Khaitbaev, Salizhan	\$5.00	\$5.00	\$0.00
69662	03/22/2024	Open			Accounts Payable	Kim, Ihn	\$20.00		

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69663	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Lopez Franco, Javier	\$20.00	\$20.00	\$0.00
69664	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Martinez, Mauricio	\$20.00	\$20.00	\$0.00
69665	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Mason, Sandra	\$20.00	\$20.00	\$0.00
69666	03/22/2024	Open			Accounts Payable	Miller, Miranda	\$20.00		
69667	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Nilima, Aurangabadkar	\$20.00	\$20.00	\$0.00
69668	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Novitskyi, Mykhailo	\$20.00	\$20.00	\$0.00
69669	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Palczewski, Mateusz	\$20.00	\$20.00	\$0.00
69670	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Petras, Christine	\$20.00	\$20.00	\$0.00
69671	03/22/2024	Open			Accounts Payable	Rodriguez Contrearras, Cirilo	\$20.00		
69672	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Rowe, Christopher	\$20.00	\$20.00	\$0.00
69673	03/22/2024	Open			Accounts Payable	Sanchez, Julio	\$20.00		
69674	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Serrano, Giovanni	\$20.00	\$20.00	\$0.00
69675	03/22/2024	Open			Accounts Payable	Shkvarok, Andrii	\$20.00		
69676	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Skiba, Conrad	\$187.41	\$187.41	\$0.00
69677	03/22/2024	Open			Accounts Payable	Stackhouse, Rhian	\$20.00		
69678	03/22/2024	Open			Accounts Payable	Thill, Travis	\$20.00		
69679	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Universal Windows	\$55.00	\$55.00	\$0.00
69680	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Vergan, Deneal	\$20.00	\$20.00	\$0.00
69681	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Williams, Keith	\$20.00	\$20.00	\$0.00
69682	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Zaidi, Ahmed	\$20.00	\$20.00	\$0.00
69683	03/22/2024	Reconciled		04/30/2024	Accounts Payable	Zaidi, Usman Ali	\$20.00	\$20.00	\$0.00
69684	03/22/2024	Reconciled		06/30/2024	Accounts Payable	Zambrano Jr, Juan	\$20.00	\$20.00	\$0.00
69685	03/22/2024	Reconciled		03/31/2024	Accounts Payable	Zyhaljuk, Dmytro	\$20.00	\$20.00	\$0.00
69686	03/22/2024	Reconciled		03/31/2024	Utility Management Refund	Co Clean	\$492.63	\$492.63	\$0.00
69687	03/22/2024	Reconciled		03/31/2024	Utility Management Refund	Devlin, Patrick	\$151.90	\$151.90	\$0.00
69688	03/22/2024	Reconciled		04/30/2024	Utility Management Refund	Ortega Gordillo, Ricardo	\$19.52	\$19.52	\$0.00
69689	04/04/2024	Reconciled		04/30/2024	Accounts Payable	Kurcz, Barry	\$276.00	\$276.00	\$0.00
69690	04/04/2024	Reconciled		04/30/2024	Accounts Payable	Village of Villa Park	\$250.00	\$250.00	\$0.00
69691	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Acme Truck Brake & Supply	\$378.60	\$378.60	\$0.00
69692	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Action Lock & Key Inc	\$387.88	\$387.88	\$0.00
69693	04/05/2024	Reconciled		04/30/2024	Accounts Payable	AEP Energy	\$4,485.88	\$4,485.88	\$0.00
69694	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Air Comfort LLC	\$785.00	\$785.00	\$0.00
69695	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Airgas USA LLC	\$45.28	\$45.28	\$0.00
69696	04/05/2024	Reconciled		04/30/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
69697	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
69698	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Andy Frain Services Inc	\$7,331.20	\$7,331.20	\$0.00
69699	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$451.80	\$451.80	\$0.00
69700	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$8,946.47	\$8,946.47	\$0.00
69701	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Benitez, Nayeli	\$237.93	\$237.93	\$0.00
69702	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
69703	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
69704	04/05/2024	Reconciled		04/30/2024	Accounts Payable	BLA, Inc.	\$28,412.50	\$28,412.50	\$0.00
69705	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Bornquist, Inc	\$577.70	\$577.70	\$0.00
69706	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Caputo's	\$164.98	\$164.98	\$0.00
69707	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Cintas #22	\$1,646.65	\$1,646.65	\$0.00
69708	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Comcast	\$2,814.94	\$2,814.94	\$0.00

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69709	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Conserv Fs	\$2,530.00	\$2,530.00	\$0.00
69710	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Dinges Fire Company	\$1,380.00	\$1,380.00	\$0.00
69711	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Divito, Victor	\$1,000.00	\$1,000.00	\$0.00
69712	04/05/2024	Reconciled		04/30/2024	Accounts Payable	DuPage County Animal Care & Control	\$300.00	\$300.00	\$0.00
69713	04/05/2024	Reconciled		04/30/2024	Accounts Payable	DuPage County Treasurer	\$2,234.92	\$2,234.92	\$0.00
69714	04/05/2024	Reconciled		04/30/2024	Accounts Payable	DuPage MERIT	\$6,500.00	\$6,500.00	\$0.00
69715	04/05/2024	Reconciled		04/30/2024	Accounts Payable	DuPage Topsoil	\$790.00	\$790.00	\$0.00
69716	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Dynegy Energy Services	\$2,154.32	\$2,154.32	\$0.00
69717	04/05/2024	Reconciled		04/30/2024	Accounts Payable	E.H. Wachs	\$131,734.88	\$131,734.88	\$0.00
69718	04/05/2024	Reconciled		04/30/2024	Accounts Payable	First Advantage Background Services Corp	\$521.68	\$521.68	\$0.00
69719	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Fox Valley Fire & Safety	\$1,982.45	\$1,982.45	\$0.00
69720	04/05/2024	Reconciled		05/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$352.00	\$352.00	\$0.00
69721	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Friendly Ford	\$197.43	\$197.43	\$0.00
69722	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Gerstein, Jed	\$177.00	\$177.00	\$0.00
69723	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Giudice, Joseph	\$600.00	\$600.00	\$0.00
69724	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Gonzaga, Michael	\$600.00	\$600.00	\$0.00
69725	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Govind, Shubhra	\$395.00	\$395.00	\$0.00
69726	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Grainger	\$440.48	\$440.48	\$0.00
69727	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Graybar	\$535.50	\$535.50	\$0.00
69728	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Gunn & Pegelow	\$224.81	\$224.81	\$0.00
69729	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Hartwig Mechanical Inc	\$6,007.50	\$6,007.50	\$0.00
69730	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Phlebotomy Services LLC	\$850.00	\$850.00	\$0.00
69731	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Insight Public Sector Inc	\$1,989.22	\$1,989.22	\$0.00
69732	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Johnstone Supply	\$46.40	\$46.40	\$0.00
69733	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Kara Co Inc	\$488.86	\$488.86	\$0.00
69734	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Lowth, Rob	\$131.00	\$131.00	\$0.00
69735	04/05/2024	Reconciled		04/30/2024	Accounts Payable	MacQueen Emergency	\$202.98	\$202.98	\$0.00
69736	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Major Case Assistance Team	\$240.00	\$240.00	\$0.00
69737	04/05/2024	Reconciled		04/30/2024	Accounts Payable	McCann Industries Inc	\$90.62	\$90.62	\$0.00
69738	04/05/2024	Reconciled		04/30/2024	Accounts Payable	McWilliams, Justin	\$764.00	\$764.00	\$0.00
69739	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Menards	\$436.07	\$436.07	\$0.00
69740	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Monroe Truck Equipment	\$52,613.00	\$52,613.00	\$0.00
69741	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Mosher, Joseph	\$131.00	\$131.00	\$0.00
69742	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Municipal Collections of America Inc	\$1,197.87	\$1,197.87	\$0.00
69743	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Municipal Marking Distributors, Inc	\$733.00	\$733.00	\$0.00
69744	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Napa Auto Parts	\$932.15	\$932.15	\$0.00
69745	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Network Services Company	\$1,597.88	\$1,597.88	\$0.00
69746	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Nicor Gas	\$4,087.83	\$4,087.83	\$0.00
69747	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Northern Frame & Auto Body	\$1,419.28	\$1,419.28	\$0.00
69748	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Northshore OMEGA	\$657.00	\$657.00	\$0.00
69749	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Odonnell, Michele	\$65.00	\$65.00	\$0.00
69750	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Pace Systems Inc	\$7,270.00	\$7,270.00	\$0.00
69751	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Paddock Publications, Inc	\$324.00	\$324.00	\$0.00
69752	04/05/2024	Reconciled		05/31/2024	Accounts Payable	Paul, Bernard Z	\$19,538.00	\$19,538.00	\$0.00
69753	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Paup, Shaun	\$600.00	\$600.00	\$0.00
69754	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Peerless Network Inc.	\$4,109.68	\$4,109.68	\$0.00
69755	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Pete the Painter Inc	\$1,850.00	\$1,850.00	\$0.00
69756	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Petroleum Technologies Equipment	\$466.95	\$466.95	\$0.00

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69757	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Physicians Immediate Care	\$620.00	\$620.00	\$0.00
69758	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Pomp's Tire Service Inc	\$198.50	\$198.50	\$0.00
69759	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Porter Pipe & Supply Co	\$168.66	\$168.66	\$0.00
69760	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Proshred Security	\$118.48	\$118.48	\$0.00
69761	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Quadient, Inc.	\$215.65	\$215.65	\$0.00
69762	04/05/2024	Reconciled		04/30/2024	Accounts Payable	R.C. Wegman Construction Company	\$753,621.35	\$753,621.35	\$0.00
69763	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Ray O'Herron Co	\$1,191.48	\$1,191.48	\$0.00
69764	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Raynor Door Authority	\$2,382.00	\$2,382.00	\$0.00
69765	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
69766	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Redmon's Towing	\$455.00	\$455.00	\$0.00
69767	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Regional Truck Equipment	\$47.48	\$47.48	\$0.00
69768	04/05/2024	Reconciled		04/30/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$4,814.93	\$4,814.93	\$0.00
69769	04/05/2024	Reconciled		04/30/2024	Accounts Payable	South Side Control Supply Co	\$713.31	\$713.31	\$0.00
69770	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Spaceco Inc	\$1,020.00	\$1,020.00	\$0.00
69771	04/05/2024	Reconciled		05/31/2024	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$495.00	\$495.00	\$0.00
69772	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Standard Equipment Co	\$2,105.49	\$2,105.49	\$0.00
69773	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Staples Advantage	\$122.72	\$122.72	\$0.00
69774	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Steiner Electric Company	\$130.55	\$130.55	\$0.00
69775	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Storino, Ramello & Durkin	\$4,578.10	\$4,578.10	\$0.00
69776	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Stryker Sales LLC	\$66,477.90	\$66,477.90	\$0.00
69777	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Suburban Accents	\$650.00	\$650.00	\$0.00
69778	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Suburban Laboratories Inc	\$223.00	\$223.00	\$0.00
69779	04/05/2024	Reconciled		05/31/2024	Accounts Payable	Sunrun Installation Services	\$352.00	\$352.00	\$0.00
69780	04/05/2024	Reconciled		04/30/2024	Accounts Payable	T-Mobile USA Inc	\$125.00	\$125.00	\$0.00
69781	04/05/2024	Reconciled		04/30/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$400.00	\$400.00	\$0.00
69782	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Terminal Supply Co	\$32.80	\$32.80	\$0.00
69783	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Thomas, Sammy	\$50.00	\$50.00	\$0.00
69784	04/05/2024	Reconciled		04/30/2024	Accounts Payable	USA Bluebook	\$1,634.60	\$1,634.60	\$0.00
69785	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Vermeer-Illinois Inc	\$140.13	\$140.13	\$0.00
69786	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Village Of Romeoville Fire Academy	\$7,400.00	\$7,400.00	\$0.00
69787	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Warehouse Direct	\$73.95	\$73.95	\$0.00
69788	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Water Services Co	\$660.00	\$660.00	\$0.00
69789	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Water Well Solutions Illinois LLC	\$40,737.00	\$40,737.00	\$0.00
69790	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Windshield Pros Inc.	\$349.00	\$349.00	\$0.00
69791	04/05/2024	Reconciled		04/30/2024	Accounts Payable	Wurst, Brian	\$65.00	\$65.00	\$0.00
69792	04/05/2024	Open			Utility Management Refund	Faubourg School Ballet	\$387.92		
69793	04/08/2024	Reconciled		04/30/2024	Utility Management Refund	Dela Cruz, Lawrence	\$1,506.80	\$1,506.80	\$0.00
69794	04/09/2024	Reconciled		04/30/2024	Accounts Payable	Standard Equipment Co	\$1,574.45	\$1,574.45	\$0.00
69795	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Secretary of State	\$519.00	\$519.00	\$0.00
69796	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
69797	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
69798	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69799	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
69800	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69801	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
69802	04/15/2024	Reconciled		05/31/2024	Accounts Payable	Weber, Scott	\$838.11	\$838.11	\$0.00
69803	04/19/2024	Reconciled		04/30/2024	Accounts Payable	A Child is Missing, Inc.	\$500.00	\$500.00	\$0.00

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69804	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Abatix Corp	\$652.08	\$652.08	\$0.00
69805	04/19/2024	Reconciled		04/30/2024	Accounts Payable	ABC Mechanical LLC	\$1,260.00	\$1,260.00	\$0.00
69806	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Advantage Trailer	\$99.00	\$99.00	\$0.00
69807	04/19/2024	Reconciled		04/30/2024	Accounts Payable	AEP Energy	\$2,783.67	\$2,783.67	\$0.00
69808	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Air One Equipment Inc	\$517.50	\$517.50	\$0.00
69809	04/19/2024	Reconciled		04/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$21,077.10	\$21,077.10	\$0.00
69810	04/19/2024	Reconciled		06/30/2024	Accounts Payable	Alkafil, Shahad	\$175.00	\$175.00	\$0.00
69811	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Allegion Access Tech LLC	\$910.00	\$910.00	\$0.00
69812	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Alliance Laundry Systems Distribution LLC	\$2,969.60	\$2,969.60	\$0.00
69813	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$199.96	\$199.96	\$0.00
69814	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Andres Medical Billing Ltd	\$993.45	\$993.45	\$0.00
69815	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$951.50	\$951.50	\$0.00
69816	04/19/2024	Reconciled		04/30/2024	Accounts Payable	AT&T	\$80.90	\$80.90	\$0.00
69817	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Atlas Bobcat LLC	\$12.59	\$12.59	\$0.00
69818	04/19/2024	Reconciled		04/30/2024	Accounts Payable	AV Overhead Garage Door	\$492.00	\$492.00	\$0.00
69819	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Bankole, Yasmeen	\$649.01	\$649.01	\$0.00
69820	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
69821	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Best Technology Systems Inc	\$935.00	\$935.00	\$0.00
69822	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Bigfoot Pest Control	\$400.00	\$400.00	\$0.00
69823	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Bound Tree Medical LLC	\$576.03	\$576.03	\$0.00
69824	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
69825	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Carol Stream Lawn & Power	\$27.00	\$27.00	\$0.00
69826	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Carson Printing Inc	\$839.00	\$839.00	\$0.00
69827	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Case Lots Inc	\$2,745.05	\$2,745.05	\$0.00
69828	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Cellebrite Inc	\$6,100.00	\$6,100.00	\$0.00
69829	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Chicago Metro Agency For Planning	\$1,728.68	\$1,728.68	\$0.00
69830	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Cintas #22	\$2,032.58	\$2,032.58	\$0.00
69831	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Clark Baird Smith LLP	\$3,562.50	\$3,562.50	\$0.00
69832	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
69833	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Com Ed	\$1,424.86	\$1,424.86	\$0.00
69834	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Com Ed	\$462.24	\$462.24	\$0.00
69835	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
69836	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Craig, Rodney	\$147.50	\$147.50	\$0.00
69837	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Crown Trophy #116	\$560.00	\$560.00	\$0.00
69838	04/19/2024	Reconciled		04/30/2024	Accounts Payable	D & D Maintenance	\$2,880.00	\$2,880.00	\$0.00
69839	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Dahme Mechanical Industries Inc	\$4,888.00	\$4,888.00	\$0.00
69840	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Darling Ingredients Inc	\$4,176.00	\$4,176.00	\$0.00
69841	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Dash Medical Gloves LLC	\$400.87	\$400.87	\$0.00
69842	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Dell Marketing L.P.	\$27,326.60	\$27,326.60	\$0.00
69843	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Dixon Engineering Inc	\$3,100.00	\$3,100.00	\$0.00
69844	04/19/2024	Reconciled		04/30/2024	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
69845	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Dynegy Energy Services	\$25,807.37	\$25,807.37	\$0.00
69846	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Engineering Solutions Teams	\$4,865.00	\$4,865.00	\$0.00
69847	04/19/2024	Reconciled		05/31/2024	Accounts Payable	First Advantage Background Services Corp	\$143.06	\$143.06	\$0.00
69848	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Flow-Technics, Inc.	\$9,819.00	\$9,819.00	\$0.00
69849	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Force America Distributing LLC	\$315.67	\$315.67	\$0.00
69850	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Friendly Ford	\$147.19	\$147.19	\$0.00

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69851	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Fullife Safety Center	\$308.90	\$308.90	\$0.00
69852	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Garvey's Office Products	\$283.51	\$283.51	\$0.00
69853	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Genesis Technologies	\$75.84	\$75.84	\$0.00
69854	04/19/2024	Reconciled		05/31/2024	Accounts Payable	GMIS International	\$350.00	\$350.00	\$0.00
69855	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Grainger	\$1,075.55	\$1,075.55	\$0.00
69856	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Groot Inc	\$14,906.74	\$14,906.74	\$0.00
69857	04/19/2024	Reconciled		05/31/2024	Accounts Payable	H2O Auto Spa Inc	\$308.00	\$308.00	\$0.00
69858	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Hagg Press	\$6,395.87	\$6,395.87	\$0.00
69859	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Hanover Park Park District	\$15,373.58	\$15,373.58	\$0.00
69860	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Hastings Air-Energy Control Inc	\$119.89	\$119.89	\$0.00
69861	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Hefler, Jodi	\$33.22	\$33.22	\$0.00
69862	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Homer Tree Care Inc	\$992.00	\$992.00	\$0.00
69863	04/19/2024	Reconciled		04/30/2024	Accounts Payable	IIA Lifting Services Inc	\$1,711.64	\$1,711.64	\$0.00
69864	04/19/2024	Reconciled		04/30/2024	Accounts Payable	ILLCO, Inc	\$694.02	\$694.02	\$0.00
69865	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Phlebotomy Services LLC	\$425.00	\$425.00	\$0.00
69866	04/19/2024	Reconciled		04/30/2024	Accounts Payable	InfoSend, Inc.	\$8,072.13	\$8,072.13	\$0.00
69867	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Interstate Batteries	\$139.27	\$139.27	\$0.00
69868	04/19/2024	Reconciled		04/30/2024	Accounts Payable	J.J. Keller & Associates, Inc.	\$500.00	\$500.00	\$0.00
69869	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Jazzi Entertainment	\$420.00	\$420.00	\$0.00
69870	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Johnstone Supply	\$193.74	\$193.74	\$0.00
69871	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$629.00	\$629.00	\$0.00
69872	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Kody, Garrett	\$735.00	\$735.00	\$0.00
69873	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Konica Minolta	\$585.65	\$585.65	\$0.00
69874	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Konica Minolta	\$57.18	\$57.18	\$0.00
69875	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Lauterbach & Amen LLP	\$12,987.00	\$12,987.00	\$0.00
69876	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Leadsonline	\$5,866.00	\$5,866.00	\$0.00
69877	04/19/2024	Reconciled		05/31/2024	Accounts Payable	LS Reporting Inc	\$240.00	\$240.00	\$0.00
69878	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Menards	\$1,614.15	\$1,614.15	\$0.00
69879	04/19/2024	Reconciled		04/30/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
69880	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Municipal Emergency Services	\$4,395.86	\$4,395.86	\$0.00
69881	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
69882	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Napa Auto Parts	\$14,545.63	\$14,545.63	\$0.00
69883	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Paddock Publications, Inc	\$189.00	\$189.00	\$0.00
69884	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Ray O'Herron Co	\$609.39	\$609.39	\$0.00
69885	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
69886	04/19/2024	Reconciled		04/30/2024	Accounts Payable	RJN Group Inc	\$27,957.50	\$27,957.50	\$0.00
69887	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
69888	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Rush Truck Center	\$100.00	\$100.00	\$0.00
69889	04/19/2024	Reconciled		04/30/2024	Accounts Payable	SAFEbuilt LLC	\$3,676.43	\$3,676.43	\$0.00
69890	04/19/2024	Reconciled		04/30/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$3,845.71	\$3,845.71	\$0.00
69891	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Spring-Align of Palatine Inc	\$3,911.73	\$3,911.73	\$0.00
69892	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Standard Equipment Co	\$2,971.46	\$2,971.46	\$0.00
69893	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Staples Advantage	\$43.84	\$43.84	\$0.00
69894	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Steiner Electric Company	\$1,288.65	\$1,288.65	\$0.00
69895	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Suburban Laboratories Inc	\$1,498.00	\$1,498.00	\$0.00
69896	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Terrace Supply Company	\$250.00	\$250.00	\$0.00
69897	04/19/2024	Reconciled		04/30/2024	Accounts Payable	The Bank of New York Mellon	\$750.00	\$750.00	\$0.00
69898	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Tyler Technologies	\$9,000.00	\$9,000.00	\$0.00
69899	04/19/2024	Reconciled		05/31/2024	Accounts Payable	U.S. Postal Service	\$320.00	\$320.00	\$0.00

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69900	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Uline	\$245.09	\$245.09	\$0.00
69901	04/19/2024	Reconciled		04/30/2024	Accounts Payable	United Fast Food & Beverage Service	\$175.00	\$175.00	\$0.00
69902	04/19/2024	Reconciled		04/30/2024	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
69903	04/19/2024	Reconciled		04/30/2024	Accounts Payable	USA Bluebook	\$69.25	\$69.25	\$0.00
69904	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Verizon Wireless	\$4,279.76	\$4,279.76	\$0.00
69905	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Vermeer-Illinois Inc	\$1,165.09	\$1,165.09	\$0.00
69906	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Voiance Language Services, LLC	\$35.15	\$35.15	\$0.00
69907	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Warehouse Direct	\$30.71	\$30.71	\$0.00
69908	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Webb, David	\$49.88	\$49.88	\$0.00
69909	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Wholesale Direct	\$444.35	\$444.35	\$0.00
69910	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Wiebe, Michael	\$125.00	\$125.00	\$0.00
69911	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Worldpoint ECC	\$159.83	\$159.83	\$0.00
69912	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Wurth USA Inc	\$72.45	\$72.45	\$0.00
69913	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Alvarez, Jonathan	\$20.00	\$20.00	\$0.00
69914	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Barry Roofing	\$44.00	\$44.00	\$0.00
69915	04/19/2024	Reconciled		04/30/2024	Accounts Payable	BH Garage Door Inc	\$20.00	\$20.00	\$0.00
69916	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Bland, Crystal	\$20.00	\$20.00	\$0.00
69917	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Castiello, Louis	\$20.00	\$20.00	\$0.00
69918	04/19/2024	Reconciled		06/30/2024	Accounts Payable	Christensen, Mayda	\$20.00	\$20.00	\$0.00
69919	04/19/2024	Reconciled		06/30/2024	Accounts Payable	De Landa, Melseio	\$20.00	\$20.00	\$0.00
69920	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Delloglio, Massino	\$20.00	\$20.00	\$0.00
69921	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Duta, Nicolae	\$20.00	\$20.00	\$0.00
69922	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Esquivias, Griselda	\$20.00	\$20.00	\$0.00
69923	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Falco, Kayla	\$5.00	\$5.00	\$0.00
69924	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Gutierrez, Maria	\$20.00	\$20.00	\$0.00
69925	04/19/2024	Reconciled		06/30/2024	Accounts Payable	Ixtlapale, Elvia	\$20.00	\$20.00	\$0.00
69926	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Jovovic, Velmir	\$20.00	\$20.00	\$0.00
69927	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Kasten, Gary	\$20.00	\$20.00	\$0.00
69928	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Khan, Hajera	\$20.00	\$20.00	\$0.00
69929	04/19/2024	Reconciled		07/31/2024	Accounts Payable	Ku, Esther	\$20.00	\$20.00	\$0.00
69930	04/19/2024	Reconciled		06/30/2024	Accounts Payable	Lawson, Angela	\$20.00	\$20.00	\$0.00
69931	04/19/2024	Reconciled		06/30/2024	Accounts Payable	Massmann, Timothy	\$20.00	\$20.00	\$0.00
69932	04/19/2024	Open			Accounts Payable	Massoth, John	\$20.00		
69933	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Mendez, Esteban	\$20.00	\$20.00	\$0.00
69934	04/19/2024	Open			Accounts Payable	Montanez, David	\$40.00		
69935	04/19/2024	Reconciled		12/31/2024	Accounts Payable	Morales Olea, Yurida	\$20.00	\$20.00	\$0.00
69936	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Obos, Samantha	\$20.00	\$20.00	\$0.00
69937	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Panek, David	\$20.00	\$20.00	\$0.00
69938	04/19/2024	Voided/Reissued	Lost in the Mail	07/24/2024	Accounts Payable	Patel, Natik	\$150.00		
69939	04/19/2024	Open			Accounts Payable	Payne, Dontae	\$20.00		
69940	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Paz Vasquez, Yoshqual	\$20.00	\$20.00	\$0.00
69941	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Perez Garcia, Neftali	\$20.00	\$20.00	\$0.00
69942	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Pivaral, Lizbeth	\$20.00	\$20.00	\$0.00
69943	04/19/2024	Open			Accounts Payable	Proposito, William	\$20.00		
69944	04/19/2024	Reconciled		06/30/2024	Accounts Payable	Rizzo, Gregory	\$20.00	\$20.00	\$0.00
69945	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Rochel Hernandez, Luis Esteban	\$20.00	\$20.00	\$0.00
69946	04/19/2024	Reconciled		07/31/2024	Accounts Payable	Rodriguez, Patricia	\$20.00	\$20.00	\$0.00
69947	04/19/2024	Open			Accounts Payable	Rodriguez Pulido, Oscar	\$20.00		
69948	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Sampath, Pamela	\$20.00	\$20.00	\$0.00
69949	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Sanchez, Armando	\$20.00	\$20.00	\$0.00

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69950	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Shah, Arpit	\$20.00	\$20.00	\$0.00
69951	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Smardz, Agnieszka	\$20.00	\$20.00	\$0.00
69952	04/19/2024	Reconciled		05/31/2024	Accounts Payable	Tsviatkov, Siarhei	\$20.00	\$20.00	\$0.00
69953	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Vuckovic, Predrag	\$20.00	\$20.00	\$0.00
69954	04/19/2024	Open			Accounts Payable	Wolf, Emily	\$20.00		
69955	04/19/2024	Reconciled		04/30/2024	Utility Management Refund	Hanna, George	\$7.29	\$7.29	\$0.00
69956	04/22/2024	Reconciled		05/31/2024	Accounts Payable	Cruz, Carissa	\$567.07	\$567.07	\$0.00
69957	04/22/2024	Reconciled		04/30/2024	Accounts Payable	Elleson, Shawna	\$1,047.12	\$1,047.12	\$0.00
69958	04/26/2024	Reconciled		05/31/2024	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
69959	04/26/2024	Reconciled		04/30/2024	Accounts Payable	Victor Insurance Managers Inc.	\$13,721.00	\$13,721.00	\$0.00
69960	05/03/2024	Reconciled		05/31/2024	Accounts Payable	153 Home Improvement	\$345.00	\$345.00	\$0.00
69961	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Abatix Corp	\$2,165.24	\$2,165.24	\$0.00
69962	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$116.00	\$116.00	\$0.00
69963	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Acme Truck Brake & Supply	\$1,478.20	\$1,478.20	\$0.00
69964	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Action Lock & Key Inc	\$250.00	\$250.00	\$0.00
69965	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Addison Fire Protection District #1	\$4,742.77	\$4,742.77	\$0.00
69966	05/03/2024	Open			Accounts Payable	Advocate Construction	\$120.00		
69967	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AEP Energy	\$1,052.31	\$1,052.31	\$0.00
69968	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Air Filter Engineers	\$2,568.24	\$2,568.24	\$0.00
69969	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Air One Equipment Inc	\$218.70	\$218.70	\$0.00
69970	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Airgas USA LLC	\$685.84	\$685.84	\$0.00
69971	05/03/2024	Reconciled		05/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
69972	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Alliance Technology	\$19,500.00	\$19,500.00	\$0.00
69973	05/03/2024	Voided/Reissued	Lost in the Mail	05/16/2024	Accounts Payable	Allied Universal Technology Services	\$17,508.00		
69974	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$352.58	\$352.58	\$0.00
69975	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Andy Frain Services Inc	\$5,315.12	\$5,315.12	\$0.00
69976	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Apex Material Handling	\$400.00	\$400.00	\$0.00
69977	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Association of Police Social Services	\$75.00	\$75.00	\$0.00
69978	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AT&T	\$50.90	\$50.90	\$0.00
69979	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Atlas Bobcat LLC	\$173.06	\$173.06	\$0.00
69980	05/03/2024	Open			Accounts Payable	Axon Enterprises, Inc.	\$898.00		
69981	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$4,942.74	\$4,942.74	\$0.00
69982	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$6,682.50	\$6,682.50	\$0.00
69983	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Benson Electrical Contracting Inc	\$2,059.00	\$2,059.00	\$0.00
69984	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
69985	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Bio-One Chicago, LLC	\$130.00	\$130.00	\$0.00
69986	05/03/2024	Reconciled		05/31/2024	Accounts Payable	BLA, Inc.	\$30,302.50	\$30,302.50	\$0.00
69987	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Bloomington Township	\$3,525.00	\$3,525.00	\$0.00
69988	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Blue to Gold LLC	\$225.00	\$225.00	\$0.00
69989	05/03/2024	Reconciled		05/31/2024	Accounts Payable	C&N Construction Inc	\$330.00	\$330.00	\$0.00
69990	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Canga Restoration	\$232.00	\$232.00	\$0.00
69991	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Cintas #22	\$281.51	\$281.51	\$0.00
69992	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Cintas Corp	\$400.82	\$400.82	\$0.00
69993	05/03/2024	Reconciled		05/31/2024	Accounts Payable	City of St. Charles	\$250.00	\$250.00	\$0.00
69994	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Cohen, Leah	\$100.00	\$100.00	\$0.00
69995	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Comcast	\$2,793.65	\$2,793.65	\$0.00
69996	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Concentric Integration LLC	\$9,065.00	\$9,065.00	\$0.00
69997	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00

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69998	05/03/2024	Reconciled		06/30/2024	Accounts Payable	CR Solar LLC	\$1,011.00	\$1,011.00	\$0.00
69999	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Cuturic, Senad	\$175.00	\$175.00	\$0.00
70000	05/03/2024	Reconciled		05/31/2024	Accounts Payable	DC Brown Window Service, Inc	\$1,495.00	\$1,495.00	\$0.00
70001	05/03/2024	Reconciled		05/31/2024	Accounts Payable	DuPage Topsoil	\$395.00	\$395.00	\$0.00
70002	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Dynegy Energy Services	\$3,257.72	\$3,257.72	\$0.00
70003	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$314,298.71	\$314,298.71	\$0.00
70004	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Elmhurst Occupational Health	\$3,949.00	\$3,949.00	\$0.00
70005	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Engineering Solutions Teams	\$1,335.00	\$1,335.00	\$0.00
70006	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Everlast Construction	\$100.00	\$100.00	\$0.00
70007	05/03/2024	Reconciled		06/30/2024	Accounts Payable	Feast Asian Buffet	\$500.00	\$500.00	\$0.00
70008	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Figueroa, Feliciano	\$100.00	\$100.00	\$0.00
70009	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Fire Service Inc	\$703.08	\$703.08	\$0.00
70010	05/03/2024	Reconciled		05/31/2024	Accounts Payable	First Responders Wellness Center LLC	\$4,650.00	\$4,650.00	\$0.00
70011	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Fitness Connection	\$225.00	\$225.00	\$0.00
70012	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Flags USA LLC	\$2,945.75	\$2,945.75	\$0.00
70013	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Flock Safety	\$2,500.00	\$2,500.00	\$0.00
70014	05/03/2024	Reconciled		06/30/2024	Accounts Payable	Force Science LTD	\$1,650.00	\$1,650.00	\$0.00
70015	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Friendly Ford	\$72.27	\$72.27	\$0.00
70016	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Garvey's Office Products	\$135.94	\$135.94	\$0.00
70017	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Grainger	\$92.70	\$92.70	\$0.00
70018	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Graybar	\$54.27	\$54.27	\$0.00
70019	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Greenbrook Tanglewood HOA	\$810.00	\$810.00	\$0.00
70020	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Groot Industries Inc	\$1,506.89	\$1,506.89	\$0.00
70021	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Hagg Press	\$186.00	\$186.00	\$0.00
70022	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Hansen, Bryan	\$600.00	\$600.00	\$0.00
70023	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Hartwig Mechanical Inc	\$810.00	\$810.00	\$0.00
70024	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Helm Service	\$3,068.35	\$3,068.35	\$0.00
70025	05/03/2024	Reconciled		05/31/2024	Accounts Payable	High Star Traffic	\$380.00	\$380.00	\$0.00
70026	05/03/2024	Reconciled		06/30/2024	Accounts Payable	Home Depot USA	\$159.00	\$159.00	\$0.00
70027	05/03/2024	Reconciled		05/31/2024	Accounts Payable	HR Green Inc	\$278.50	\$278.50	\$0.00
70028	05/03/2024	Reconciled		05/31/2024	Accounts Payable	IIA Developers LLC	\$300.00	\$300.00	\$0.00
70029	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Illinois Home Remodeling	\$104.00	\$104.00	\$0.00
70030	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Illinois State Police	\$56.50	\$56.50	\$0.00
70031	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Insight Direct USA Inc	\$1,813,080.65	\$1,813,080.65	\$0.00
70032	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Jacewicz, Krystan	\$350.00	\$350.00	\$0.00
70033	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Junk King Chicago West	\$1,918.00	\$1,918.00	\$0.00
70034	05/03/2024	Reconciled		05/31/2024	Accounts Payable	K&S Tire Recycling Inc	\$268.01	\$268.01	\$0.00
70035	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Komorski, Anita	\$286.15	\$286.15	\$0.00
70036	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
70037	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
70038	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Kristin Schurig Creative	\$635.00	\$635.00	\$0.00
70039	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Language Testing International Inc	\$436.00	\$436.00	\$0.00
70040	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00
70041	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,016.70	\$1,016.70	\$0.00
70042	05/03/2024	Reconciled		05/31/2024	Accounts Payable	LGCY Installation Services LLC	\$346.00	\$346.00	\$0.00
70043	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MABAS Division 12	\$125.00	\$125.00	\$0.00
70044	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MacQueen Emergency	\$754.78	\$754.78	\$0.00

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70045	05/03/2024	Reconciled		05/31/2024	Accounts Payable	McCarthy, Joanne	\$100.00	\$100.00	\$0.00
70046	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Menards	\$896.17	\$896.17	\$0.00
70047	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Messina, John	\$136.00	\$136.00	\$0.00
70048	05/03/2024	Reconciled		06/30/2024	Accounts Payable	Municipal Clerks of DuPage County	\$105.00	\$105.00	\$0.00
70049	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Napa Auto Parts	\$895.30	\$895.30	\$0.00
70050	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Nicor Gas	\$1,016.54	\$1,016.54	\$0.00
70051	05/03/2024	Reconciled		05/31/2024	Accounts Payable	North East Multi-Regional Training	\$10,325.00	\$10,325.00	\$0.00
70052	05/03/2024	Reconciled		05/31/2024	Accounts Payable	North Shore Holdings LTD	\$450.00	\$450.00	\$0.00
70053	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Northern Frame & Auto Body	\$1,893.28	\$1,893.28	\$0.00
70054	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Northwest Community Hospital	\$80.00	\$80.00	\$0.00
70055	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Peerless Network Inc.	\$1,929.36	\$1,929.36	\$0.00
70056	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$345.52	\$345.52	\$0.00
70057	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Porter Pipe & Supply Co	\$745.27	\$745.27	\$0.00
70058	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Power Home Remodeling Group	\$794.00	\$794.00	\$0.00
70059	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Professional Home Restoration	\$100.00	\$100.00	\$0.00
70060	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Proshred Security	\$118.48	\$118.48	\$0.00
70061	05/03/2024	Reconciled		05/31/2024	Accounts Payable	R.A. Peterson Co	\$302.00	\$302.00	\$0.00
70062	05/03/2024	Reconciled		05/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$780,093.10	\$780,093.10	\$0.00
70063	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Ratajczak, Robert	\$190.00	\$190.00	\$0.00
70064	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Ray O'Herron Co	\$6,332.32	\$6,332.32	\$0.00
70065	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Raynor Door Authority	\$2,985.00	\$2,985.00	\$0.00
70066	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Riesterer, Elizabeth	\$100.00	\$100.00	\$0.00
70067	05/03/2024	Reconciled		05/31/2024	Accounts Payable	S&D Enterprises Inc	\$2,460.00	\$2,460.00	\$0.00
70068	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Safety-Kleen Systems Inc	\$174.78	\$174.78	\$0.00
70069	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Sinn Building Solutions	\$100.00	\$100.00	\$0.00
70070	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$151.81	\$151.81	\$0.00
70071	05/03/2024	Reconciled		05/31/2024	Accounts Payable	South Side Control Supply Co	\$894.51	\$894.51	\$0.00
70072	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Spaceco Inc	\$350.00	\$350.00	\$0.00
70073	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Stanley Roofing	\$160.00	\$160.00	\$0.00
70074	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Suburban Accents	\$650.00	\$650.00	\$0.00
70075	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Sunrun Installation Services	\$512.00	\$512.00	\$0.00
70076	05/03/2024	Reconciled		05/31/2024	Accounts Payable	T-Mobile USA Inc	\$25.00	\$25.00	\$0.00
70077	05/03/2024	Reconciled		05/31/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$430.00	\$430.00	\$0.00
70078	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Teklab, Inc.	\$1,013.60	\$1,013.60	\$0.00
70079	05/03/2024	Reconciled		05/31/2024	Accounts Payable	The Air Conditioning & Heating Company Inc	\$100.00	\$100.00	\$0.00
70080	05/03/2024	Reconciled		05/31/2024	Accounts Payable	The Bank of New York Mellon	\$172,800.00	\$172,800.00	\$0.00
70081	05/03/2024	Reconciled		05/31/2024	Accounts Payable	The Stage Depot	\$2,975.95	\$2,975.95	\$0.00
70082	05/03/2024	Reconciled		05/31/2024	Accounts Payable	TK Elevator	\$655.67	\$655.67	\$0.00
70083	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Trans-Chicago Truck Group	\$34.36	\$34.36	\$0.00
70084	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Trotter & Associates Inc	\$38,508.02	\$38,508.02	\$0.00
70085	05/03/2024	Reconciled		08/31/2024	Accounts Payable	Tuff Shed Inc	\$100.00	\$100.00	\$0.00
70086	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Verathon, Inc	\$921.17	\$921.17	\$0.00
70087	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Verizon Wireless	\$2,923.27	\$2,923.27	\$0.00
70088	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Village of Hoffman Estates	\$455.00	\$455.00	\$0.00
70089	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Warehouse Direct	\$35.92	\$35.92	\$0.00
70090	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Wholesale Direct	\$316.07	\$316.07	\$0.00
70091	05/03/2024	Open			Accounts Payable	Windsoleil Inc	\$130.00		
70092	05/03/2024	Open			Accounts Payable	Winters Landscape	\$120.00		
70093	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Latic, Husein	\$1,800.00	\$1,800.00	\$0.00

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70094	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Tellez Diaz, Juan	\$500.00	\$500.00	\$0.00
70095	05/03/2024	Open			Utility Management Refund	Kentz, Jean	\$26.27		
70096	05/09/2024	Reconciled		05/31/2024	Accounts Payable	Village of Hoffman Estates	\$65.00	\$65.00	\$0.00
70097	05/16/2024	Reconciled		05/31/2024	Accounts Payable	Allied Universal Technology Services	\$17,508.00	\$17,508.00	\$0.00
70098	05/17/2024	Reconciled		05/31/2024	Accounts Payable	153 Home Improvement	\$265.00	\$265.00	\$0.00
70099	05/17/2024	Reconciled		07/31/2024	Accounts Payable	A&L Specialties LLC	\$860.00	\$860.00	\$0.00
70100	05/17/2024	Reconciled		07/31/2024	Accounts Payable	AA Service HVAC & Plumbing	\$100.00	\$100.00	\$0.00
70101	05/17/2024	Reconciled		06/30/2024	Accounts Payable	ABC Mechanical LLC	\$14,645.00	\$14,645.00	\$0.00
70102	05/17/2024	Reconciled		06/30/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$218.00	\$218.00	\$0.00
70103	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Absolute Construction Inc	\$100.00	\$100.00	\$0.00
70104	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Action Lock & Key Inc	\$250.00	\$250.00	\$0.00
70105	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Advantage Trailer	\$5,471.00	\$5,471.00	\$0.00
70106	05/17/2024	Reconciled		05/31/2024	Accounts Payable	AEP Energy	\$75.15	\$75.15	\$0.00
70107	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Air Filter Solutions LLC	\$4,592.09	\$4,592.09	\$0.00
70108	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Air One Equipment Inc	\$322.70	\$322.70	\$0.00
70109	05/17/2024	Reconciled		05/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$23,025.58	\$23,025.58	\$0.00
70110	05/17/2024	Reconciled		07/31/2024	Accounts Payable	Alcala, Jose	\$100.00	\$100.00	\$0.00
70111	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Amazing Restoration & Home Improvement	\$100.00	\$100.00	\$0.00
70112	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$120.99	\$120.99	\$0.00
70113	05/17/2024	Reconciled		05/31/2024	Accounts Payable	AT&T	\$195.00	\$195.00	\$0.00
70114	05/17/2024	Reconciled		05/31/2024	Accounts Payable	AV Overhead Garage Door	\$2,311.00	\$2,311.00	\$0.00
70115	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
70116	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$500.00	\$500.00	\$0.00
70117	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Beverly Materials LLC	\$120.00	\$120.00	\$0.00
70118	05/17/2024	Reconciled		05/31/2024	Accounts Payable	BLA, Inc.	\$8,222.50	\$8,222.50	\$0.00
70119	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Bloomington Township	\$3,525.00	\$3,525.00	\$0.00
70120	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Bound Tree Medical LLC	\$322.42	\$322.42	\$0.00
70121	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Boys & Girls Club of Elgin	\$1,500.00	\$1,500.00	\$0.00
70122	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Builders Asphalt LLC	\$1,910.36	\$1,910.36	\$0.00
70123	05/17/2024	Reconciled		05/31/2024	Accounts Payable	C&N Construction Inc	\$268.00	\$268.00	\$0.00
70124	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Carol Stream Lawn & Power	\$109.62	\$109.62	\$0.00
70125	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Case Lots Inc	\$1,347.90	\$1,347.90	\$0.00
70126	05/17/2024	Open			Accounts Payable	Cazares Construction Inc	\$100.00		
70127	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Chicago Parts & Sound LLC	\$240.74	\$240.74	\$0.00
70128	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$10,047.50	\$10,047.50	\$0.00
70129	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Cintas #22	\$69.06	\$69.06	\$0.00
70130	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Ciorba Group, Inc.	\$14,572.50	\$14,572.50	\$0.00
70131	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
70132	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Com Ed	\$740.18	\$740.18	\$0.00
70133	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Com Ed	\$415.45	\$415.45	\$0.00
70134	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Construction Management Corporation of America	\$100.00	\$100.00	\$0.00
70135	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
70136	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Core & Main LP	\$482.20	\$482.20	\$0.00
70137	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Crown Trophy #116	\$91.00	\$91.00	\$0.00
70138	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Currie Motors	\$48,905.00	\$48,905.00	\$0.00
70139	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Dee's Catering Service Inc	\$2,354.25	\$2,354.25	\$0.00

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70140	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Dell Marketing L.P.	\$377.99	\$377.99	\$0.00
70141	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Du-Comm	\$240,046.00	\$240,046.00	\$0.00
70142	05/17/2024	Reconciled		05/31/2024	Accounts Payable	DuPage Construction	\$179.00	\$179.00	\$0.00
70143	05/17/2024	Reconciled		06/30/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$50.00	\$50.00	\$0.00
70144	05/17/2024	Reconciled		05/31/2024	Accounts Payable	DuPage Topsoil	\$790.00	\$790.00	\$0.00
70145	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Dynegy Energy Services	\$25,445.77	\$25,445.77	\$0.00
70146	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Engineering Resource Associates, Inc	\$9,392.33	\$9,392.33	\$0.00
70147	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Express Contractors Corp	\$200.00	\$200.00	\$0.00
70148	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Factory Motor Parts	\$562.48	\$562.48	\$0.00
70149	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Figueroa, Eduardo	\$150.00	\$150.00	\$0.00
70150	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Fire Service Inc	\$283.90	\$283.90	\$0.00
70151	05/17/2024	Reconciled		06/30/2024	Accounts Payable	First Response Plumbing & Remodeling	\$180.00	\$180.00	\$0.00
70152	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Flores, Alejandra	\$525.38	\$525.38	\$0.00
70153	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Friendly Ford	\$1,083.09	\$1,083.09	\$0.00
70154	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Garvey's Office Products	\$162.05	\$162.05	\$0.00
70155	05/17/2024	Open			Accounts Payable	Geetha Mandalam Hindu Religious Center Inc	\$100.00		
70156	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Grainger	\$201.83	\$201.83	\$0.00
70157	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Groot Inc	\$2,269.59	\$2,269.59	\$0.00
70158	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Groot Inc	\$6,220.00	\$6,220.00	\$0.00
70159	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Groot Industries Inc	\$566.72	\$566.72	\$0.00
70160	05/17/2024	Reconciled		05/31/2024	Accounts Payable	H&H Electric Company	\$6,288.22	\$6,288.22	\$0.00
70161	05/17/2024	Reconciled		05/31/2024	Accounts Payable	H-O-H Water Technology	\$1,200.00	\$1,200.00	\$0.00
70162	05/17/2024	Reconciled		05/31/2024	Accounts Payable	H2O Auto Spa Inc	\$371.00	\$371.00	\$0.00
70163	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Hagg Press	\$6,396.47	\$6,396.47	\$0.00
70164	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Hawkins, Inc.	\$413.43	\$413.43	\$0.00
70165	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Hefler, Jodi	\$189.61	\$189.61	\$0.00
70166	05/17/2024	Reconciled		05/31/2024	Accounts Payable	HR Green Inc	\$29,340.86	\$29,340.86	\$0.00
70167	05/17/2024	Reconciled		05/31/2024	Accounts Payable	HR Green Inc	\$11,766.23	\$11,766.23	\$0.00
70168	05/17/2024	Reconciled		05/31/2024	Accounts Payable	HR Green Inc	\$463.57	\$463.57	\$0.00
70169	05/17/2024	Reconciled		05/31/2024	Accounts Payable	ICMA	\$1,200.00	\$1,200.00	\$0.00
70170	05/17/2024	Reconciled		05/31/2024	Accounts Payable	iHome Exteriors	\$160.00	\$160.00	\$0.00
70171	05/17/2024	Reconciled		05/31/2024	Accounts Payable	InfoSend, Inc.	\$4,447.19	\$4,447.19	\$0.00
70172	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Insight Public Sector Inc	\$11,705.64	\$11,705.64	\$0.00
70173	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Interiors for Business Inc.	\$195.00	\$195.00	\$0.00
70174	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Interstate Batteries	\$270.02	\$270.02	\$0.00
70175	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Interstate Power Systems Inc	\$832.36	\$832.36	\$0.00
70176	05/17/2024	Reconciled		05/31/2024	Accounts Payable	IRMA	\$7,814.89	\$7,814.89	\$0.00
70177	05/17/2024	Open			Accounts Payable	JE Construction	\$100.00		
70178	05/17/2024	Reconciled		05/31/2024	Accounts Payable	K&S Tire Recycling Inc	\$111.65	\$111.65	\$0.00
70179	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Lakeview Construction LLC	\$845.00	\$845.00	\$0.00
70180	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Lancaster, David	\$100.00	\$100.00	\$0.00
70181	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Latic, Husein	\$300.00	\$300.00	\$0.00
70182	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00
70183	05/17/2024	Reconciled		05/31/2024	Accounts Payable	LEFTA Systems	\$10,300.00	\$10,300.00	\$0.00
70184	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Lopez, Julio	\$100.00	\$100.00	\$0.00
70185	05/17/2024	Reconciled		05/31/2024	Accounts Payable	MacQueen Emergency	\$993.29	\$993.29	\$0.00
70186	05/17/2024	Reconciled		05/31/2024	Accounts Payable	McCann Industries Inc	\$126.80	\$126.80	\$0.00

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70187	05/17/2024	Reconciled		06/30/2024	Accounts Payable	McWilliams, Justin	\$735.00	\$735.00	\$0.00
70188	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Menards	\$1,278.27	\$1,278.27	\$0.00
70189	05/17/2024	Reconciled		05/31/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
70190	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Municipal Emergency Services	\$291.14	\$291.14	\$0.00
70191	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Napa Auto Parts	\$1,583.38	\$1,583.38	\$0.00
70192	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Nicor Gas	\$163.09	\$163.09	\$0.00
70193	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Northwest Municipal Conference	\$19,109.70	\$19,109.70	\$0.00
70194	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Paul, Bernard Z	\$25,560.54	\$25,560.54	\$0.00
70195	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Peerless Enterprises LLC	\$975.00	\$975.00	\$0.00
70196	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$1,716.44	\$1,716.44	\$0.00
70197	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Proliance General Contractors	\$142.00	\$142.00	\$0.00
70198	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Puroclean of Bartlett	\$900.00	\$900.00	\$0.00
70199	05/17/2024	Reconciled		05/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$707.99	\$707.99	\$0.00
70200	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Ray O'Herron Co	\$4,455.98	\$4,455.98	\$0.00
70201	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
70202	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Renewal By Andersen LLC	\$324.00	\$324.00	\$0.00
70203	05/17/2024	Reconciled		08/31/2024	Accounts Payable	Ridgeline Glass & Construction LLC	\$100.00	\$100.00	\$0.00
70204	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
70205	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
70206	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Rubino Engineering Inc	\$16,620.00	\$16,620.00	\$0.00
70207	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Rush Truck Center	\$945.52	\$945.52	\$0.00
70208	05/17/2024	Open			Accounts Payable	RX Roofing & Construction	\$125.00		
70209	05/17/2024	Reconciled		06/30/2024	Accounts Payable	RZG Roofing Siding Gutters Inc	\$132.00	\$132.00	\$0.00
70210	05/17/2024	Reconciled		05/31/2024	Accounts Payable	SAFEbuilt LLC	\$4,723.93	\$4,723.93	\$0.00
70211	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Salerno Rosedale Chapels	\$2,050.00	\$2,050.00	\$0.00
70212	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Sentinel Technologies Inc	\$153.00	\$153.00	\$0.00
70213	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Sherwin-Williams	\$365.89	\$365.89	\$0.00
70214	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$118.10	\$118.10	\$0.00
70215	05/17/2024	Reconciled		05/31/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$3,957.31	\$3,957.31	\$0.00
70216	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Slutzky & Blumenthal	\$639.08	\$639.08	\$0.00
70217	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Solarability LLC	\$100.00	\$100.00	\$0.00
70218	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Spring-Align of Palatine Inc	\$3,546.50	\$3,546.50	\$0.00
70219	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Standard Equipment Co	\$4,502.45	\$4,502.45	\$0.00
70220	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Stanley Roofing	\$100.00	\$100.00	\$0.00
70221	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Staples Advantage	\$104.95	\$104.95	\$0.00
70222	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Steiner Electric Company	\$19,840.70	\$19,840.70	\$0.00
70223	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Suburban Laboratories Inc	\$1,314.75	\$1,314.75	\$0.00
70224	05/17/2024	Reconciled		08/31/2024	Accounts Payable	SunPower Corporation System	\$250.00	\$250.00	\$0.00
70225	05/17/2024	Open			Accounts Payable	Sunrun Installation Services	\$130.00		
70226	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Target Solutions Learning	\$7,019.00	\$7,019.00	\$0.00
70227	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Terminal Supply Co	\$180.27	\$180.27	\$0.00
70228	05/17/2024	Reconciled		05/31/2024	Accounts Payable	The Real Seal LLC	\$177.00	\$177.00	\$0.00
70229	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Tyler Technologies	\$116,031.18	\$116,031.18	\$0.00
70230	05/17/2024	Reconciled		07/31/2024	Accounts Payable	United States Alliance Fire Protection	\$100.00	\$100.00	\$0.00
70231	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Valley Hydraulic Service Inc	\$8.62	\$8.62	\$0.00
70232	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Verizon Wireless	\$3,710.42	\$3,710.42	\$0.00
70233	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
70234	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Warehouse Direct	\$106.62	\$106.62	\$0.00
70235	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Water Well Solutions Illinois LLC	\$112,846.00	\$112,846.00	\$0.00

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70236	05/17/2024	Reconciled		06/30/2024	Accounts Payable	WaterSmart Software	\$49,994.10	\$49,994.10	\$0.00
70237	05/17/2024	Reconciled		05/31/2024	Accounts Payable	WBK Engineering	\$2,410.50	\$2,410.50	\$0.00
70238	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Welch Bros.,Inc	\$450.00	\$450.00	\$0.00
70239	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Window Nation	\$270.00	\$270.00	\$0.00
70240	05/17/2024	Open			Accounts Payable	Windsoleil Inc	\$100.00		
70241	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Wurst, Brian	\$348.40	\$348.40	\$0.00
70242	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Alvarez, Oliver	\$20.00	\$20.00	\$0.00
70243	05/17/2024	Open			Accounts Payable	Andrade, Omar	\$20.00		
70244	05/17/2024	Open			Accounts Payable	Arzate, Leslie	\$20.00		
70245	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Bader, Shafeeq	\$20.00	\$20.00	\$0.00
70246	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Barraza, Maximiliano	\$20.00	\$20.00	\$0.00
70247	05/17/2024	Open			Accounts Payable	Bautista, Manuel	\$50.00		
70248	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Bayne, Jacqueline	\$60.00	\$60.00	\$0.00
70249	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Berker Beers, Karen	\$20.00	\$20.00	\$0.00
70250	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Brady, Valerie	\$20.00	\$20.00	\$0.00
70251	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Country Fresh Farms	\$35.00	\$35.00	\$0.00
70252	05/17/2024	Open			Accounts Payable	Fadol, Basam	\$20.00		
70253	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Faizuddin, Mohammed	\$20.00	\$20.00	\$0.00
70254	05/17/2024	Reconciled		10/31/2024	Accounts Payable	Flores, Esperanza	\$5.00	\$5.00	\$0.00
70255	05/17/2024	Open			Accounts Payable	Hernandez, Carlos	\$20.00		
70256	05/17/2024	Open			Accounts Payable	Hernandez, Elizabeth	\$20.00		
70257	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Hertz Vehicles LLC	\$100.00	\$100.00	\$0.00
70258	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Jovovic, Velmir	\$20.00	\$20.00	\$0.00
70259	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Karajic, Mirsad	\$20.00	\$20.00	\$0.00
70260	05/17/2024	Open			Accounts Payable	Khaitbaev, Salizhan	\$5.00		
70261	05/17/2024	Reconciled		07/31/2024	Accounts Payable	Lei, Albert	\$675.00	\$675.00	\$0.00
70262	05/17/2024	Open			Accounts Payable	Matilde, Maria	\$20.00		
70263	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Midwest REO	\$75.00	\$75.00	\$0.00
70264	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Miller, Miranda	\$20.00	\$20.00	\$0.00
70265	05/17/2024	Reconciled		11/30/2024	Accounts Payable	Pandya, Brijeshkumar	\$20.00	\$20.00	\$0.00
70266	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Raju, Sarwan	\$20.00	\$20.00	\$0.00
70267	05/17/2024	Reconciled		06/30/2024	Accounts Payable	Ramos Caballero, Erisbel	\$20.00	\$20.00	\$0.00
70268	05/17/2024	Open			Accounts Payable	Reyes, Frandolf	\$20.00		
70269	05/17/2024	Reconciled		05/31/2024	Accounts Payable	Rowe, Christopher	\$20.00	\$20.00	\$0.00
70270	05/17/2024	Open			Accounts Payable	Shah, Arpit	\$20.00		
70271	05/17/2024	Reconciled		07/31/2024	Accounts Payable	WB McCloud & Amp Co Inc	\$81.61	\$81.61	\$0.00
70272	05/17/2024	Open			Utility Management Refund	Thornton, Edward	\$595.66		
70273	05/29/2024	Reconciled		06/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
70274	05/29/2024	Reconciled		06/30/2024	Accounts Payable	Illinois State Police	\$20.00	\$20.00	\$0.00
70275	05/29/2024	Reconciled		06/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
70276	05/29/2024	Reconciled		06/30/2024	Accounts Payable	Indestructo Rental Company Inc	\$1,195.00	\$1,195.00	\$0.00
70277	05/29/2024	Reconciled		06/30/2024	Accounts Payable	Kristin Schurig	\$675.00	\$675.00	\$0.00
70278	05/29/2024	Reconciled		06/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
70279	05/30/2024	Reconciled		06/30/2024	Accounts Payable	Dziagwa, Piotr	\$104.00	\$104.00	\$0.00
70280	05/31/2024	Reconciled		06/30/2024	Accounts Payable	Secretary of State	\$540.00	\$540.00	\$0.00
70281	06/07/2024	Reconciled		06/30/2024	Accounts Payable	4imprint, Inc	\$221.03	\$221.03	\$0.00
70282	06/07/2024	Reconciled		06/30/2024	Accounts Payable	A&D Home Improvement	\$136.00	\$136.00	\$0.00
70283	06/07/2024	Reconciled		06/30/2024	Accounts Payable	ABC Mechanical LLC	\$2,380.00	\$2,380.00	\$0.00

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70284	06/07/2024	Reconciled		06/30/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$128.00	\$128.00	\$0.00
70285	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Accurate Bearing Company	\$110.80	\$110.80	\$0.00
70286	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Action Lock & Key Inc	\$60.66	\$60.66	\$0.00
70287	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Adnan James	\$386.00	\$386.00	\$0.00
70288	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Advocate Construction	\$262.00	\$262.00	\$0.00
70289	06/07/2024	Reconciled		06/30/2024	Accounts Payable	AEP Energy	\$3,013.75	\$3,013.75	\$0.00
70290	06/07/2024	Open			Accounts Payable	AGB Construction	\$165.00		
70291	06/07/2024	Reconciled		06/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$21,350.30	\$21,350.30	\$0.00
70292	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Alfred Benesch & Company	\$4,519.07	\$4,519.07	\$0.00
70293	06/07/2024	Reconciled		06/30/2024	Accounts Payable	All-Season Exterior Solutions	\$14.00	\$14.00	\$0.00
70294	06/07/2024	Reconciled		06/30/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
70295	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
70296	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Altorfer Industries, Inc.	\$63.51	\$63.51	\$0.00
70297	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$540.00	\$540.00	\$0.00
70298	06/07/2024	Reconciled		06/30/2024	Accounts Payable	American Cable & Telephone	\$220.00	\$220.00	\$0.00
70299	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Andy Frain Services Inc	\$7,766.49	\$7,766.49	\$0.00
70300	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Arceo, Samuel	\$60.00	\$60.00	\$0.00
70301	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Artistic Engraving	\$337.50	\$337.50	\$0.00
70302	06/07/2024	Reconciled		06/30/2024	Accounts Payable	AT&T	\$35.90	\$35.90	\$0.00
70303	06/07/2024	Reconciled		06/30/2024	Accounts Payable	AV Overhead Garage Door	\$796.00	\$796.00	\$0.00
70304	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Bahry, Lisa, A.	\$356.25	\$356.25	\$0.00
70305	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$2,623.50	\$2,623.50	\$0.00
70306	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$16,090.91	\$16,090.91	\$0.00
70307	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Bell Roofing & Siding	\$130.00	\$130.00	\$0.00
70308	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Benson Electrical Contracting Inc	\$4,027.00	\$4,027.00	\$0.00
70309	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Best Technology Systems Inc	\$1,710.00	\$1,710.00	\$0.00
70310	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Beverly Materials LLC	\$120.00	\$120.00	\$0.00
70311	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
70312	06/07/2024	Reconciled		06/30/2024	Accounts Payable	BLA, Inc.	\$31,082.50	\$31,082.50	\$0.00
70313	06/07/2024	Open			Accounts Payable	Blue Cross/Blue Shield of IL	\$1,247.73		
70314	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Brucker Company	\$1,110.00	\$1,110.00	\$0.00
70315	06/07/2024	Reconciled		06/30/2024	Accounts Payable	C&N Construction Inc	\$160.00	\$160.00	\$0.00
70316	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
70317	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Caputo's	\$89.98	\$89.98	\$0.00
70318	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Carol Stream Lawn & Power	\$214.87	\$214.87	\$0.00
70319	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Case Lots Inc	\$424.85	\$424.85	\$0.00
70320	06/07/2024	Reconciled		06/30/2024	Accounts Payable	CCA Restoration	\$200.00	\$200.00	\$0.00
70321	06/07/2024	Reconciled		06/30/2024	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
70322	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Christian Brothers	\$172.00	\$172.00	\$0.00
70323	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Cintas #22	\$3,652.08	\$3,652.08	\$0.00
70324	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Cintas Corp	\$921.52	\$921.52	\$0.00
70325	06/07/2024	Reconciled		06/30/2024	Accounts Payable	City Escape Garden & Design LLC	\$17,868.75	\$17,868.75	\$0.00
70326	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Clark Baird Smith LLP	\$10,140.00	\$10,140.00	\$0.00
70327	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
70328	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Clesen Wholesale	\$4,186.75	\$4,186.75	\$0.00
70329	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$3,564.04	\$3,564.04	\$0.00
70330	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
70331	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Concentric Integration LLC	\$10,910.69	\$10,910.69	\$0.00
70332	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Core & Main LP	\$319.16	\$319.16	\$0.00

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70333	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Custom Connection Inc	\$4,111.00	\$4,111.00	\$0.00
70334	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Custom Direct Inc	\$12,750.00	\$12,750.00	\$0.00
70335	06/07/2024	Reconciled		06/30/2024	Accounts Payable	DACRA Adjudication System	\$33,390.52	\$33,390.52	\$0.00
70336	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Dell Marketing L.P.	\$793.55	\$793.55	\$0.00
70337	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Dixon Engineering Inc	\$3,100.00	\$3,100.00	\$0.00
70338	06/07/2024	Reconciled		06/30/2024	Accounts Payable	DocTrClean Inc	\$200.00	\$200.00	\$0.00
70339	06/07/2024	Reconciled		07/31/2024	Accounts Payable	DP Landscaping	\$100.00	\$100.00	\$0.00
70340	06/07/2024	Reconciled		06/30/2024	Accounts Payable	DuPage County Animal Care & Control	\$450.00	\$450.00	\$0.00
70341	06/07/2024	Reconciled		06/30/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$15,733.47	\$15,733.47	\$0.00
70342	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Dynegy Energy Services	\$81.91	\$81.91	\$0.00
70343	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$236,927.15	\$236,927.15	\$0.00
70344	06/07/2024	Reconciled		06/30/2024	Accounts Payable	EJ USA Inc	\$236.98	\$236.98	\$0.00
70345	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Elgin Community College	\$268.00	\$268.00	\$0.00
70346	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Elliott, Robert	\$98.77	\$98.77	\$0.00
70347	06/07/2024	Reconciled		06/30/2024	Accounts Payable	EMS Management & Consultants Inc	\$1,790.38	\$1,790.38	\$0.00
70348	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Engineering Resource Associates, Inc	\$324.91	\$324.91	\$0.00
70349	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Estate Exteriors Inc	\$167.00	\$167.00	\$0.00
70350	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Fed Ex	\$59.71	\$59.71	\$0.00
70351	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Ferravit Remodeling Inc	\$170.00	\$170.00	\$0.00
70352	06/07/2024	Reconciled		06/30/2024	Accounts Payable	First Advantage Background Services Corp	\$729.55	\$729.55	\$0.00
70353	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Forward Space	\$1,536.91	\$1,536.91	\$0.00
70354	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Foster Coach Sales	\$83.14	\$83.14	\$0.00
70355	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Fox Valley Fire & Safety	\$3,540.00	\$3,540.00	\$0.00
70356	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Friendly Ford	\$766.90	\$766.90	\$0.00
70357	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Fullife Safety Center	\$1,109.00	\$1,109.00	\$0.00
70358	06/07/2024	Reconciled		06/30/2024	Accounts Payable	G Klemm Roofing Co	\$225.00	\$225.00	\$0.00
70359	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Garvey's Office Products	\$370.59	\$370.59	\$0.00
70360	06/07/2024	Reconciled		06/30/2024	Accounts Payable	GHC Mechanical Inc	\$1,108.85	\$1,108.85	\$0.00
70361	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Golf Rose Pet Lodge	\$382.70	\$382.70	\$0.00
70362	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Grainger	\$87.98	\$87.98	\$0.00
70363	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Graybar	\$133.52	\$133.52	\$0.00
70364	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Groot Inc	\$12,559.72	\$12,559.72	\$0.00
70365	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Groot Industries Inc	\$819.28	\$819.28	\$0.00
70366	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Hanover Glass & Mirror	\$552.33	\$552.33	\$0.00
70367	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Henderson Products Inc	\$534.61	\$534.61	\$0.00
70368	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Hendry, Gordon	\$69.25	\$69.25	\$0.00
70369	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Holton Brothers	\$100.00	\$100.00	\$0.00
70370	06/07/2024	Reconciled		06/30/2024	Accounts Payable	HR Green Inc	\$17,695.10	\$17,695.10	\$0.00
70371	06/07/2024	Reconciled		06/30/2024	Accounts Payable	iBrand Visual	\$100.00	\$100.00	\$0.00
70372	06/07/2024	Reconciled		06/30/2024	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
70373	06/07/2024	Reconciled		06/30/2024	Accounts Payable	ILLCO, Inc	\$50.00	\$50.00	\$0.00
70374	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Illinois Police Accreditation Coalition	\$100.00	\$100.00	\$0.00
70375	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Illinois State Police	\$113.00	\$113.00	\$0.00
70376	06/07/2024	Reconciled		06/30/2024	Accounts Payable	InfoSend, Inc.	\$1,023.50	\$1,023.50	\$0.00
70377	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Interstate Batteries	\$27.60	\$27.60	\$0.00
70378	06/07/2024	Reconciled		06/30/2024	Accounts Payable	IRMA	\$9,399.10	\$9,399.10	\$0.00

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70379	06/07/2024	Reconciled		06/30/2024	Accounts Payable	JP Windows & Doors LLC	\$150.00	\$150.00	\$0.00
70380	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Justin Ander	\$100.00	\$100.00	\$0.00
70381	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Kara Co Inc	\$724.32	\$724.32	\$0.00
70382	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
70383	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
70384	06/07/2024	Reconciled		10/31/2024	Accounts Payable	Kopecky, William	\$72.08	\$72.08	\$0.00
70385	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Kosartes, Daniel	\$69.96	\$69.96	\$0.00
70386	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Koziol Reporting Service	\$598.00	\$598.00	\$0.00
70387	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Lamz, Alysse	\$39.84	\$39.84	\$0.00
70388	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,016.70	\$1,016.70	\$0.00
70389	06/07/2024	Reconciled		06/30/2024	Accounts Payable	McCann Industries Inc	\$72.20	\$72.20	\$0.00
70390	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Medicaid Illinois	\$105.30	\$105.30	\$0.00
70391	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Menards	\$2,024.13	\$2,024.13	\$0.00
70392	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Montoya, Michelle	\$175.00	\$175.00	\$0.00
70393	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Municipal Emergency Services	\$3,979.61	\$3,979.61	\$0.00
70394	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Munish Sharma	\$100.00	\$100.00	\$0.00
70395	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
70396	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Napa Auto Parts	\$253.81	\$253.81	\$0.00
70397	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Nicor Gas	\$921.45	\$921.45	\$0.00
70398	06/07/2024	Reconciled		06/30/2024	Accounts Payable	North American Corp of Illinois	\$97.58	\$97.58	\$0.00
70399	06/07/2024	Reconciled		06/30/2024	Accounts Payable	North East Multi-Regional Training	\$350.00	\$350.00	\$0.00
70400	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Northern Frame & Auto Body	\$418.40	\$418.40	\$0.00
70401	06/07/2024	Reconciled		06/30/2024	Accounts Payable	O'Reilly Automotive Inc	\$31.74	\$31.74	\$0.00
70402	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Optima Plumbing Supply LLC	\$1,708.05	\$1,708.05	\$0.00
70403	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Paddock Publications, Inc	\$170.10	\$170.10	\$0.00
70404	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Parvin-Clauss Sign Company Inc	\$172,861.00	\$172,861.00	\$0.00
70405	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Peerless Network Inc.	\$1,929.37	\$1,929.37	\$0.00
70406	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Phoenix Fire Systems Inc	\$100.00	\$100.00	\$0.00
70407	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Physicians Immediate Care	\$1,670.80	\$1,670.80	\$0.00
70408	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Pomp's Tire Service Inc	\$3,644.07	\$3,644.07	\$0.00
70409	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Progressive Independence LLC dba 101 Mobility	\$100.00	\$100.00	\$0.00
70410	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Proshred Security	\$118.48	\$118.48	\$0.00
70411	06/07/2024	Reconciled		06/30/2024	Accounts Payable	R.C. Wegman Construction Company	\$637,621.91	\$637,621.91	\$0.00
70412	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Rack 'M Up Equipment Distributors	\$670.35	\$670.35	\$0.00
70413	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Ray O'Herron Co	\$11,038.74	\$11,038.74	\$0.00
70414	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
70415	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Relentless LLC dba Desert Snow	\$1,398.00	\$1,398.00	\$0.00
70416	06/07/2024	Reconciled		06/30/2024	Accounts Payable	RJN Group Inc	\$27,917.80	\$27,917.80	\$0.00
70417	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Rotted Wood Specialist	\$100.00	\$100.00	\$0.00
70418	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Rubino Engineering Inc	\$9,250.00	\$9,250.00	\$0.00
70419	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Rush Truck Center	\$5,232.62	\$5,232.62	\$0.00
70420	06/07/2024	Voided	Entry Error	06/07/2024	Accounts Payable	Sam's Club	\$95.87		
70421	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$594.70	\$594.70	\$0.00
70422	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Sister Cities International	\$610.00	\$610.00	\$0.00
70423	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Standard Equipment Co	\$2,649.86	\$2,649.86	\$0.00
70424	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Standard Industrial & Auto Equipment	\$226.35	\$226.35	\$0.00
70425	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Staples Advantage	\$36.17	\$36.17	\$0.00

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70426	06/07/2024	Reconciled		06/30/2024	Accounts Payable	State Treasurer	\$1,157.79	\$1,157.79	\$0.00
70427	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Storino, Ramello & Durkin	\$8,946.95	\$8,946.95	\$0.00
70428	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Stryker Sales LLC	\$54,114.94	\$54,114.94	\$0.00
70429	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Style Exteriors by Corley	\$290.00	\$290.00	\$0.00
70430	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Laboratories Inc	\$223.00	\$223.00	\$0.00
70431	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Summit Roofing	\$250.00	\$250.00	\$0.00
70432	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Synagro Technologies Inc	\$50,692.12	\$50,692.12	\$0.00
70433	06/07/2024	Reconciled		06/30/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$559.00	\$559.00	\$0.00
70434	06/07/2024	Reconciled		07/31/2024	Accounts Payable	TBR Restoration LLC	\$100.00	\$100.00	\$0.00
70435	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Technician Roofing Inc	\$100.00	\$100.00	\$0.00
70436	06/07/2024	Reconciled		06/30/2024	Accounts Payable	The Davey Tree Expert Company	\$3,700.00	\$3,700.00	\$0.00
70437	06/07/2024	Reconciled		06/30/2024	Accounts Payable	The Real Seal LLC	\$100.00	\$100.00	\$0.00
70438	06/07/2024	Reconciled		06/30/2024	Accounts Payable	The Stage Depot	\$14,221.92	\$14,221.92	\$0.00
70439	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$600.00	\$600.00	\$0.00
70440	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Thermosystems Inc	\$976.00	\$976.00	\$0.00
70441	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Thompson Elevator Inspection Service Inc	\$200.00	\$200.00	\$0.00
70442	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$963.00	\$963.00	\$0.00
70443	06/07/2024	Reconciled		06/30/2024	Accounts Payable	TRI-R Systems Inc.	\$14,000.00	\$14,000.00	\$0.00
70444	06/07/2024	Open			Accounts Payable	Triangle Construction	\$100.00		
70445	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Trotter & Associates Inc	\$15,193.42	\$15,193.42	\$0.00
70446	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Uline	\$399.90	\$399.90	\$0.00
70447	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Ultimate Window Concepts	\$100.00	\$100.00	\$0.00
70448	06/07/2024	Reconciled		08/31/2024	Accounts Payable	Umbrella Home Improvement	\$100.00	\$100.00	\$0.00
70449	06/07/2024	Reconciled		06/30/2024	Accounts Payable	USA Bluebook	\$4,111.19	\$4,111.19	\$0.00
70450	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Valley Hydraulic Service Inc	\$178.42	\$178.42	\$0.00
70451	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Verizon Wireless	\$3,707.55	\$3,707.55	\$0.00
70452	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Village Of Romeoville Fire Academy	\$3,700.00	\$3,700.00	\$0.00
70453	06/07/2024	Reconciled		06/30/2024	Accounts Payable	W.S. Darley & Co.	\$54.80	\$54.80	\$0.00
70454	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Warehouse Direct	\$468.50	\$468.50	\$0.00
70455	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Water Resources Inc	\$2,466.45	\$2,466.45	\$0.00
70456	06/07/2024	Reconciled		06/30/2024	Accounts Payable	West Side Tractor Sales	\$230.09	\$230.09	\$0.00
70457	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Window Nation	\$100.00	\$100.00	\$0.00
70458	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Wirfs Industries Inc.	\$2,550.00	\$2,550.00	\$0.00
70459	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Wurth USA Inc	\$94.85	\$94.85	\$0.00
70460	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Vasanwala, Salil	\$21.58	\$21.58	\$0.00
70461	06/07/2024	Voided	Customer Request	08/30/2024	Utility Management Refund	Bainer, Susan	\$252.46		
70462	06/07/2024	Reconciled		06/30/2024	Utility Management Refund	CEDA	\$184.68	\$184.68	\$0.00
70463	06/07/2024	Reconciled		06/30/2024	Utility Management Refund	Theodosios, Pete	\$928.48	\$928.48	\$0.00
70464	06/07/2024	Reconciled		06/30/2024	Utility Management Refund	Vesole Real Estate II, LLC	\$37.87	\$37.87	\$0.00
70465	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Village of Hanover Park Petty Cash	\$270.62	\$270.62	\$0.00
70466	06/14/2024	Reconciled		06/30/2024	Accounts Payable	Cross, Larry	\$400.00	\$400.00	\$0.00
70467	06/14/2024	Reconciled		06/30/2024	Accounts Payable	Danzy, Philip, E	\$1,000.00	\$1,000.00	\$0.00
70468	06/14/2024	Reconciled		07/31/2024	Accounts Payable	Gerardi, Ludy	\$490.00	\$490.00	\$0.00
70469	06/14/2024	Reconciled		07/31/2024	Accounts Payable	Molfese, Francesca, Rose	\$400.00	\$400.00	\$0.00

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70470	06/19/2024	Reconciled		06/30/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
70471	06/21/2024	Reconciled		06/30/2024	Accounts Payable	ABC Mechanical LLC	\$7,738.88	\$7,738.88	\$0.00
70472	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Airgas USA LLC	\$572.30	\$572.30	\$0.00
70473	06/21/2024	Reconciled		06/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$20,787.75	\$20,787.75	\$0.00
70474	06/21/2024	Reconciled		06/30/2024	Accounts Payable	All Season Home Improvement LLC	\$1,500.00	\$1,500.00	\$0.00
70475	06/21/2024	Reconciled		07/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
70476	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
70477	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$147.77	\$147.77	\$0.00
70478	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Arco Mechanical Equipment Sales	\$2,620.00	\$2,620.00	\$0.00
70479	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Atlas Bobcat LLC	\$96.22	\$96.22	\$0.00
70480	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Axon Enterprises, Inc.	\$746.75	\$746.75	\$0.00
70481	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Bahry, Lisa, A.	\$926.25	\$926.25	\$0.00
70482	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
70483	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Bennett & Brosseau Roofing	\$11,516.00	\$11,516.00	\$0.00
70484	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
70485	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
70486	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Bio-One Chicago, LLC	\$100.00	\$100.00	\$0.00
70487	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Bloomington Township	\$3,525.00	\$3,525.00	\$0.00
70488	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Builders Paving LLC	\$183,738.28	\$183,738.28	\$0.00
70489	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
70490	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Carol Stream Lawn & Power	\$184.47	\$184.47	\$0.00
70491	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Case Lots Inc	\$1,370.40	\$1,370.40	\$0.00
70492	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Charles Equipment Energy Systems	\$2,431.35	\$2,431.35	\$0.00
70493	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Chicago Parts & Sound LLC	\$1,609.29	\$1,609.29	\$0.00
70494	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$2,407.50	\$2,407.50	\$0.00
70495	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Cintas #22	\$390.82	\$390.82	\$0.00
70496	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Cintas Corp	\$1,189.46	\$1,189.46	\$0.00
70497	06/21/2024	Reconciled		06/30/2024	Accounts Payable	City Escape Garden & Design LLC	\$17,868.75	\$17,868.75	\$0.00
70498	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Clark Baird Smith LLP	\$7,363.75	\$7,363.75	\$0.00
70499	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Com Ed	\$775.88	\$775.88	\$0.00
70500	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Com Ed	\$406.68	\$406.68	\$0.00
70501	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
70502	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Compass Minerals America Inc	\$113,110.18	\$113,110.18	\$0.00
70503	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Corrective Asphalt Materials LLC	\$252,520.00	\$252,520.00	\$0.00
70504	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Custom Connection Inc	\$3,662.50	\$3,662.50	\$0.00
70505	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Dash Medical Gloves LLC	\$299.32	\$299.32	\$0.00
70506	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Dell Marketing L.P.	\$9,368.76	\$9,368.76	\$0.00
70507	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Denler, Inc.	\$25,740.00	\$25,740.00	\$0.00
70508	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Dick Wickstrom Chevrolet	\$32.23	\$32.23	\$0.00
70509	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Dixon Engineering Inc	\$1,550.00	\$1,550.00	\$0.00
70510	06/21/2024	Reconciled		06/30/2024	Accounts Payable	DuPage Topsoil	\$790.00	\$790.00	\$0.00
70511	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Dynegy Energy Services	\$1,581.02	\$1,581.02	\$0.00
70512	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Engineering Resource Associates, Inc	\$2,538.90	\$2,538.90	\$0.00
70513	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Entertainment Management Group	\$15,000.00	\$15,000.00	\$0.00
70514	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Environmental Resource Associates	\$1,053.67	\$1,053.67	\$0.00
70515	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Epic Equipment Sales & Service Co	\$107.60	\$107.60	\$0.00
70516	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Factory Motor Parts	\$246.00	\$246.00	\$0.00
70517	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Fence Connection	\$2,760.00	\$2,760.00	\$0.00
70518	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Fire Investigators Strike Force	\$100.00	\$100.00	\$0.00
70519	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Fleet Safety Supply	\$79.34	\$79.34	\$0.00

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70520	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Fleetpride	\$489.90	\$489.90	\$0.00
70521	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Flow-Technics, Inc.	\$18,460.00	\$18,460.00	\$0.00
70522	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Fluid Technologies Inc	\$672.00	\$672.00	\$0.00
70523	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Fox Valley Fire & Safety	\$6,612.95	\$6,612.95	\$0.00
70524	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Friendly Ford	\$875.35	\$875.35	\$0.00
70525	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Garvey's Office Products	\$207.77	\$207.77	\$0.00
70526	06/21/2024	Reconciled		06/30/2024	Accounts Payable	GenServe LLC	\$75.77	\$75.77	\$0.00
70527	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Go Painters Inc	\$19,380.00	\$19,380.00	\$0.00
70528	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Grainger	\$51.89	\$51.89	\$0.00
70529	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Graybar	\$384.00	\$384.00	\$0.00
70530	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Groot Inc	\$2,244.36	\$2,244.36	\$0.00
70531	06/21/2024	Reconciled		06/30/2024	Accounts Payable	H2O Auto Spa Inc	\$406.00	\$406.00	\$0.00
70532	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Hagg Press	\$194.00	\$194.00	\$0.00
70533	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Hartwig Mechanical Inc	\$1,451.25	\$1,451.25	\$0.00
70534	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Helm Service	\$3,817.65	\$3,817.65	\$0.00
70535	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Hitchcock Design Group	\$7,030.82	\$7,030.82	\$0.00
70536	06/21/2024	Reconciled		08/31/2024	Accounts Payable	Howard Productions LLC	\$350.00	\$350.00	\$0.00
70537	06/21/2024	Reconciled		07/31/2024	Accounts Payable	IALEIA Inc	\$50.00	\$50.00	\$0.00
70538	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Image Trend Inc	\$599.00	\$599.00	\$0.00
70539	06/21/2024	Reconciled		06/30/2024	Accounts Payable	InfoSend, Inc.	\$7,824.50	\$7,824.50	\$0.00
70540	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Interstate Batteries	\$906.60	\$906.60	\$0.00
70541	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Jazzi Entertainment	\$1,000.00	\$1,000.00	\$0.00
70542	06/21/2024	Reconciled		08/31/2024	Accounts Payable	JLT Photography	\$330.00	\$330.00	\$0.00
70543	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$517.00	\$517.00	\$0.00
70544	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Kara Co Inc	\$853.00	\$853.00	\$0.00
70545	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Kody, Garrett	\$735.00	\$735.00	\$0.00
70546	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
70547	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Koziol Reporting Service	\$322.00	\$322.00	\$0.00
70548	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$11,314.00	\$11,314.00	\$0.00
70549	06/21/2024	Reconciled		06/30/2024	Accounts Payable	LS Reporting Inc	\$480.00	\$480.00	\$0.00
70550	06/21/2024	Reconciled		06/30/2024	Accounts Payable	MacQueen Emergency	\$305.32	\$305.32	\$0.00
70551	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Maller, Juliana	\$177.00	\$177.00	\$0.00
70552	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Marquardt & Belmonte PC	\$13,798.40	\$13,798.40	\$0.00
70553	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Menards	\$1,081.27	\$1,081.27	\$0.00
70554	06/21/2024	Reconciled		07/31/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
70555	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Municipal Emergency Services	\$774.21	\$774.21	\$0.00
70556	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
70557	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Napa Auto Parts	\$890.09	\$890.09	\$0.00
70558	06/21/2024	Reconciled		06/30/2024	Accounts Payable	North American Corp of Illinois	\$1,892.56	\$1,892.56	\$0.00
70559	06/21/2024	Reconciled		06/30/2024	Accounts Payable	North East Multi-Regional Training	\$160.00	\$160.00	\$0.00
70560	06/21/2024	Reconciled		06/30/2024	Accounts Payable	O'Reilly Automotive Inc	\$52.90	\$52.90	\$0.00
70561	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Optima Plumbing Supply LLC	\$290.86	\$290.86	\$0.00
70562	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Paddock Publications, Inc	\$179.10	\$179.10	\$0.00
70563	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Partners & Paws Veterinary Services	\$193.42	\$193.42	\$0.00
70564	06/21/2024	Reconciled		09/30/2024	Accounts Payable	Paul, Bernard Z	\$20,662.70	\$20,662.70	\$0.00
70565	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Pearson, Kevin	\$125.00	\$125.00	\$0.00
70566	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Pixel Perfect Booths LLC	\$500.00	\$500.00	\$0.00
70567	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$400.85	\$400.85	\$0.00
70568	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Priority Products Inc	\$241.04	\$241.04	\$0.00
70569	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Quadient, Inc.	\$49.40	\$49.40	\$0.00

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70570	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Ray O'Herron Co	\$151.00	\$151.00	\$0.00
70571	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Raynor Door Authority	\$1,690.00	\$1,690.00	\$0.00
70572	06/21/2024	Reconciled		08/31/2024	Accounts Payable	RC Juggles LLC	\$375.00	\$375.00	\$0.00
70573	06/21/2024	Reconciled		06/30/2024	Accounts Payable	RJN Group Inc	\$15,414.05	\$15,414.05	\$0.00
70574	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
70575	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Rogue	\$3,891.97	\$3,891.97	\$0.00
70576	06/21/2024	Reconciled		09/30/2024	Accounts Payable	Rossberg, Nicholas	\$764.00	\$764.00	\$0.00
70577	06/21/2024	Reconciled		06/30/2024	Accounts Payable	SAFEbuilt LLC	\$3,367.45	\$3,367.45	\$0.00
70578	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Sarah's Pony Rides Inc	\$450.00	\$450.00	\$0.00
70579	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Sarah's Pony Rides Inc	\$450.00	\$450.00	\$0.00
70580	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Sentinel Technologies Inc	\$8,379.45	\$8,379.45	\$0.00
70581	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Sherwin-Williams	\$391.50	\$391.50	\$0.00
70582	06/21/2024	Reconciled		06/30/2024	Accounts Payable	South Side Control Supply Co	\$352.43	\$352.43	\$0.00
70583	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Standard Equipment Co	\$373.70	\$373.70	\$0.00
70584	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Accents	\$750.00	\$750.00	\$0.00
70585	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Laboratories Inc	\$820.00	\$820.00	\$0.00
70586	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Sunset Cinema LLC	\$887.50	\$887.50	\$0.00
70587	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Teklab, Inc.	\$1,013.60	\$1,013.60	\$0.00
70588	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00
70589	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$963.00	\$963.00	\$0.00
70590	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Town & Country Gardens	\$150.00	\$150.00	\$0.00
70591	06/21/2024	Voided	Entry Error	07/08/2024	Accounts Payable	USA Bluebook	\$1,788.21		
70592	06/21/2024	Reconciled		06/30/2024	Accounts Payable	V.A. Solano & Associates Inc.	\$900.00	\$900.00	\$0.00
70593	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Valley Hydraulic Service Inc	\$77.18	\$77.18	\$0.00
70594	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Verizon Wireless	\$3,686.81	\$3,686.81	\$0.00
70595	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Village of Itasca	\$24,590.28	\$24,590.28	\$0.00
70596	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Voiance Language Services, LLC	\$32.22	\$32.22	\$0.00
70597	06/21/2024	Reconciled		06/30/2024	Accounts Payable	WBK Engineering	\$7,075.50	\$7,075.50	\$0.00
70598	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Wirfs Industries Inc.	\$9,717.00	\$9,717.00	\$0.00
70599	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Angel Morgado, Antonio	\$30.00	\$30.00	\$0.00
70600	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Austin, Marc	\$20.00	\$20.00	\$0.00
70601	06/21/2024	Reconciled		10/31/2024	Accounts Payable	Basaria, Rafiq	\$100.00	\$100.00	\$0.00
70602	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Chung, Hyun	\$20.00	\$20.00	\$0.00
70603	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Garrafa, Karla	\$20.00	\$20.00	\$0.00
70604	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Lopez Perez, Pascual	\$100.00	\$100.00	\$0.00
70605	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Mendoza Zoia	\$20.00	\$20.00	\$0.00
70606	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Organista, Brian	\$20.00	\$20.00	\$0.00
70607	06/21/2024	Open			Accounts Payable	Perez, Maikel	\$20.00		
70608	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Romano, Giusto	\$20.00	\$20.00	\$0.00
70609	06/21/2024	Reconciled		06/30/2024	Accounts Payable	Shah, Divyesh	\$20.00	\$20.00	\$0.00
70610	06/21/2024	Reconciled		07/31/2024	Accounts Payable	Turner, Maria	\$20.00	\$20.00	\$0.00
70611	06/21/2024	Open			Utility Management	Ali, Nabil	\$156.84		
70612	06/21/2024	Reconciled		06/30/2024	Utility Management Refund	Kukilo, Snjezana	\$257.90	\$257.90	\$0.00
70613	06/27/2024	Reconciled		06/30/2024	Accounts Payable	SB Wine & Spirit	\$21,880.00	\$21,880.00	\$0.00
70614	07/09/2024	Reconciled		07/31/2024	Accounts Payable	Maller, Juliana	\$272.45	\$272.45	\$0.00
70615	07/12/2024	Reconciled		08/31/2024	Accounts Payable	Alonzo, Amy	\$24.47	\$24.47	\$0.00
70616	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Carlson, Todd	\$75.83	\$75.83	\$0.00

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70617	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Cortese, Dan	\$33.41	\$33.41	\$0.00
70618	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Crawford, Ted	\$12.20	\$12.20	\$0.00
70619	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Giudice, Joseph	\$44.27	\$44.27	\$0.00
70620	07/12/2024	Reconciled		08/31/2024	Accounts Payable	Gonzalez, Juan	\$16.00	\$16.00	\$0.00
70621	07/12/2024	Reconciled		07/31/2024	Accounts Payable	McDonnell, Matt	\$29.80	\$29.80	\$0.00
70622	07/12/2024	Reconciled		08/31/2024	Accounts Payable	Pini, Kevin	\$30.00	\$30.00	\$0.00
70623	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Tyrrell, Thomas	\$43.00	\$43.00	\$0.00
70624	07/12/2024	Open			Accounts Payable	Wiebe, Brian	\$18.46		
70625	07/16/2024	Reconciled		07/31/2024	Accounts Payable	Village of Hanover Park Petty Cash	\$200.00	\$200.00	\$0.00
70626	07/19/2024	Reconciled		07/31/2024	Accounts Payable	1-800Board Up	\$3,997.44	\$3,997.44	\$0.00
70627	07/19/2024	Reconciled		07/31/2024	Accounts Payable	153 Home Improvement	\$200.00	\$200.00	\$0.00
70628	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Abatix Corp	\$574.79	\$574.79	\$0.00
70629	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Abt Electronics	\$1,627.00	\$1,627.00	\$0.00
70630	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Action Fence Contractors Inc	\$16,510.00	\$16,510.00	\$0.00
70631	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Action Lock & Key Inc	\$39.60	\$39.60	\$0.00
70632	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Adam Belmares Caricatures	\$232.50	\$232.50	\$0.00
70633	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Addison Fire Protection District #1	\$150.00	\$150.00	\$0.00
70634	07/19/2024	Reconciled		07/31/2024	Accounts Payable	AEP Energy	\$2,604.05	\$2,604.05	\$0.00
70635	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Aerico Inc	\$7,150.00	\$7,150.00	\$0.00
70636	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Affordable Fire Protection	\$182.00	\$182.00	\$0.00
70637	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Air One Equipment Inc	\$15,998.50	\$15,998.50	\$0.00
70638	07/19/2024	Reconciled		07/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$22,509.35	\$22,509.35	\$0.00
70639	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Alarm Detection Systems	\$130.00	\$130.00	\$0.00
70640	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Alexander Chemical Corp	\$525.15	\$525.15	\$0.00
70641	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Alive Center	\$5,000.00	\$5,000.00	\$0.00
70642	07/19/2024	Reconciled		07/31/2024	Accounts Payable	All Season Home Improvement LLC	\$2,045.00	\$2,045.00	\$0.00
70643	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
70644	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Amazon.com	\$142.45	\$142.45	\$0.00
70645	07/19/2024	Reconciled		07/31/2024	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
70646	07/19/2024	Reconciled		07/31/2024	Accounts Payable	ASCAP	\$441.00	\$441.00	\$0.00
70647	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Associated Bag Company	\$492.20	\$492.20	\$0.00
70648	07/19/2024	Reconciled		07/31/2024	Accounts Payable	AT&T	\$35.90	\$35.90	\$0.00
70649	07/19/2024	Reconciled		07/31/2024	Accounts Payable	AV Overhead Garage Door	\$296.00	\$296.00	\$0.00
70650	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Bahry, Lisa, A.	\$712.50	\$712.50	\$0.00
70651	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
70652	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Barry Roofing Inc	\$13,275.00	\$13,275.00	\$0.00
70653	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Bartlett Roofing	\$321.00	\$321.00	\$0.00
70654	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$1,524.12	\$1,524.12	\$0.00
70655	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$23,348.75	\$23,348.75	\$0.00
70656	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
70657	07/19/2024	Reconciled		07/31/2024	Accounts Payable	BLA, Inc.	\$29,450.00	\$29,450.00	\$0.00
70658	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Bloomington Township	\$3,525.00	\$3,525.00	\$0.00
70659	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
70660	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Blue360 Media, LLC	\$349.18	\$349.18	\$0.00
70661	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Bound Tree Medical LLC	\$110.46	\$110.46	\$0.00
70662	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Bright Planet Solar	\$1,070.00	\$1,070.00	\$0.00
70663	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Builders Asphalt LLC	\$3,464.16	\$3,464.16	\$0.00
70664	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Caputo's	\$83.97	\$83.97	\$0.00
70665	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Carol Stream Lawn & Power	\$36.16	\$36.16	\$0.00
70666	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Case Lots Inc	\$1,808.35	\$1,808.35	\$0.00

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70667	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$3,682.50	\$3,682.50	\$0.00
70668	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Cintas #22	\$697.66	\$697.66	\$0.00
70669	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Cintas Corp	\$237.14	\$237.14	\$0.00
70670	07/19/2024	Reconciled		07/31/2024	Accounts Payable	City Escape Garden & Design LLC	\$17,868.75	\$17,868.75	\$0.00
70671	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Com Ed	\$369.14	\$369.14	\$0.00
70672	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Com Ed	\$743.91	\$743.91	\$0.00
70673	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Comcast	\$3,539.34	\$3,539.34	\$0.00
70674	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
70675	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
70676	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Concentra	\$1,533.00	\$1,533.00	\$0.00
70677	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Concentric Integration LLC	\$8,018.60	\$8,018.60	\$0.00
70678	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$950.00	\$950.00	\$0.00
70679	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Core & Main LP	\$4,041.90	\$4,041.90	\$0.00
70680	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Cornejo, Juan	\$60.00	\$60.00	\$0.00
70681	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Craig, Rodney	\$192.00	\$192.00	\$0.00
70682	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Cummins Inc	\$11,033.54	\$11,033.54	\$0.00
70683	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Darling Ingredients Inc	\$4,680.00	\$4,680.00	\$0.00
70684	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Designers Revolution	\$232.00	\$232.00	\$0.00
70685	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Dinges Fire Company	\$66,706.40	\$66,706.40	\$0.00
70686	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Display Sales	\$31,280.00	\$31,280.00	\$0.00
70687	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Du-Comm	\$214,506.50	\$214,506.50	\$0.00
70688	07/19/2024	Reconciled		08/31/2024	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
70689	07/19/2024	Reconciled		07/31/2024	Accounts Payable	DuPage County Animal Care & Control	\$300.00	\$300.00	\$0.00
70690	07/19/2024	Reconciled		07/31/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$360.00	\$360.00	\$0.00
70691	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Dynegy Energy Services	\$47,858.49	\$47,858.49	\$0.00
70692	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Elgin Community College	\$650.00	\$650.00	\$0.00
70693	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Elmhurst Occupational Health	\$206.00	\$206.00	\$0.00
70694	07/19/2024	Reconciled		07/31/2024	Accounts Payable	EMS Management & Consultants Inc	\$7,894.54	\$7,894.54	\$0.00
70695	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Engineering Resource Associates, Inc	\$5,633.21	\$5,633.21	\$0.00
70696	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Engineering Solutions Teams	\$6,120.00	\$6,120.00	\$0.00
70697	07/19/2024	Reconciled		07/31/2024	Accounts Payable	ESRI, Inc	\$1,147.00	\$1,147.00	\$0.00
70698	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Factory Motor Parts	\$177.70	\$177.70	\$0.00
70699	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Fireground Supply Inc	\$165.63	\$165.63	\$0.00
70700	07/19/2024	Reconciled		07/31/2024	Accounts Payable	First Advantage Background Services Corp	\$1,010.97	\$1,010.97	\$0.00
70701	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Fleet Safety Supply	\$867.35	\$867.35	\$0.00
70702	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Foster & Son Fire Extinguisher	\$121.00	\$121.00	\$0.00
70703	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Fowler Enterprises LLC	\$68,530.89	\$68,530.89	\$0.00
70704	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Friendly Ford	\$1,157.62	\$1,157.62	\$0.00
70705	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Garvey's Office Products	\$361.05	\$361.05	\$0.00
70706	07/19/2024	Reconciled		07/31/2024	Accounts Payable	GenServe LLC	\$6,495.50	\$6,495.50	\$0.00
70707	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Gerardi Sewer & Water Co.	\$54,479.89	\$54,479.89	\$0.00
70708	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Glock Professional, Inc.	\$500.00	\$500.00	\$0.00
70709	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Govind, Shubhra	\$80.13	\$80.13	\$0.00
70710	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Grainger	\$684.09	\$684.09	\$0.00
70711	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Graybar	\$1,457.37	\$1,457.37	\$0.00
70712	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Groot Inc	\$27,520.27	\$27,520.27	\$0.00

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70713	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Groot Inc	\$9,330.00	\$9,330.00	\$0.00
70714	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Groot Industries Inc	\$902.44	\$902.44	\$0.00
70715	07/19/2024	Reconciled		07/31/2024	Accounts Payable	H&H Electric Company	\$2,074.63	\$2,074.63	\$0.00
70716	07/19/2024	Reconciled		07/31/2024	Accounts Payable	H2O Auto Spa Inc	\$350.00	\$350.00	\$0.00
70717	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Hagg Press	\$6,229.08	\$6,229.08	\$0.00
70718	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Haiges Machinery Inc	\$950.00	\$950.00	\$0.00
70719	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Hanover Township Foundation	\$500.00	\$500.00	\$0.00
70720	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Hartwig Mechanical Inc	\$405.00	\$405.00	\$0.00
70721	07/19/2024	Reconciled		07/31/2024	Accounts Payable	High Star Traffic	\$1,852.45	\$1,852.45	\$0.00
70722	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Hitchcock Design Group	\$7,000.00	\$7,000.00	\$0.00
70723	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
70724	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Homer Tree Care Inc	\$4,294.00	\$4,294.00	\$0.00
70725	07/19/2024	Reconciled		07/31/2024	Accounts Payable	HR Green Inc	\$360.00	\$360.00	\$0.00
70726	07/19/2024	Reconciled		07/31/2024	Accounts Payable	HR Green Inc	\$59,729.11	\$59,729.11	\$0.00
70727	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Illinois Environmental Protection Agency	\$17,500.00	\$17,500.00	\$0.00
70728	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Home Remodeling	\$100.00	\$100.00	\$0.00
70729	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Illinois Phlebotomy Services LLC	\$975.00	\$975.00	\$0.00
70730	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Illinois State Police	\$169.50	\$169.50	\$0.00
70731	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Insight Public Sector Inc	\$223.99	\$223.99	\$0.00
70732	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Interiors for Business Inc.	\$32,679.08	\$32,679.08	\$0.00
70733	07/19/2024	Reconciled		08/31/2024	Accounts Payable	International E-Z UP, Inc	\$2,602.01	\$2,602.01	\$0.00
70734	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Jazzi Entertainment	\$960.00	\$960.00	\$0.00
70735	07/19/2024	Reconciled		07/31/2024	Accounts Payable	K&M Concrete Inc	\$585.00	\$585.00	\$0.00
70736	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Kara Co Inc	\$311.52	\$311.52	\$0.00
70737	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Keno & Sons Construction Company	\$20,688.30	\$20,688.30	\$0.00
70738	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Konica Minolta	\$656.28	\$656.28	\$0.00
70739	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00
70740	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Leslie Heating & Cooling	\$454.00	\$454.00	\$0.00
70741	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$2,094.40	\$2,094.40	\$0.00
70742	07/19/2024	Reconciled		07/31/2024	Accounts Payable	LS Reporting Inc	\$240.00	\$240.00	\$0.00
70743	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Martam Construction Inc	\$13,920.00	\$13,920.00	\$0.00
70744	07/19/2024	Reconciled		07/31/2024	Accounts Payable	McHenry County Conservation District	\$74,880.00	\$74,880.00	\$0.00
70745	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Menards	\$1,369.97	\$1,369.97	\$0.00
70746	07/19/2024	Reconciled		07/31/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
70747	07/19/2024	Reconciled		07/31/2024	Accounts Payable	MGT of America Consulting LLC	\$7,800.00	\$7,800.00	\$0.00
70748	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Motorola Solutions Inc	\$551.90	\$551.90	\$0.00
70749	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Municipal Collections of America Inc	\$7,018.05	\$7,018.05	\$0.00
70750	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Municipal Emergency Services	\$114.80	\$114.80	\$0.00
70751	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
70752	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Napa Auto Parts	\$505.95	\$505.95	\$0.00
70753	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Nicor Gas	\$788.53	\$788.53	\$0.00
70754	07/19/2024	Reconciled		07/31/2024	Accounts Payable	North American Corp of Illinois	\$1,172.70	\$1,172.70	\$0.00
70755	07/19/2024	Reconciled		07/31/2024	Accounts Payable	North East Multi-Regional Training	\$255.00	\$255.00	\$0.00
70756	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Northern Frame & Auto Body	\$710.00	\$710.00	\$0.00
70757	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Northwest Municipal Conference	\$600.00	\$600.00	\$0.00
70758	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Nuvohaus Home Improvement	\$283.00	\$283.00	\$0.00
70759	07/19/2024	Reconciled		07/31/2024	Accounts Payable	O'Reilly Automotive Inc	\$63.48	\$63.48	\$0.00
70760	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Omegasonics	\$19,941.24	\$19,941.24	\$0.00

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70761	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Paddock Publications, Inc	\$376.65	\$376.65	\$0.00
70762	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Partners & Paws Veterinary Services	\$172.42	\$172.42	\$0.00
70763	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Paul, Bernard Z	\$25,950.93	\$25,950.93	\$0.00
70764	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Pavestar	\$120.00	\$120.00	\$0.00
70765	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Peerless Network Inc.	\$1,985.99	\$1,985.99	\$0.00
70766	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Petroleum Technologies Equipment	\$8,160.90	\$8,160.90	\$0.00
70767	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Physicians Immediate Care	\$245.00	\$245.00	\$0.00
70768	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$2,021.92	\$2,021.92	\$0.00
70769	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Power Home Remodeling Group	\$377.00	\$377.00	\$0.00
70770	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Pro Restoration LLC	\$270.00	\$270.00	\$0.00
70771	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Proshred Security	\$127.97	\$127.97	\$0.00
70772	07/19/2024	Reconciled		07/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$461,644.30	\$461,644.30	\$0.00
70773	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Ray O'Herron Co	\$9,737.15	\$9,737.15	\$0.00
70774	07/19/2024	Open			Accounts Payable	RDG 360	\$1,800.00		
70775	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Reinders	\$140.55	\$140.55	\$0.00
70776	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Resource Management Associates	\$5,188.92	\$5,188.92	\$0.00
70777	07/19/2024	Reconciled		07/31/2024	Accounts Payable	RJN Group Inc	\$34,877.97	\$34,877.97	\$0.00
70778	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
70779	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Rogue	\$13,209.73	\$13,209.73	\$0.00
70780	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Rush Truck Center	\$600.80	\$600.80	\$0.00
70781	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SAFEbuilt LLC	\$2,431.50	\$2,431.50	\$0.00
70782	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Safety-Kleen Systems Inc	\$291.12	\$291.12	\$0.00
70783	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Santoro Communications Group	\$105.00	\$105.00	\$0.00
70784	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sebert Landscaping	\$11,858.00	\$11,858.00	\$0.00
70785	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SEECO Environmental Inc	\$8,640.00	\$8,640.00	\$0.00
70786	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sentinel Technologies Inc	\$10,682.14	\$10,682.14	\$0.00
70787	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Serena, Jamie	\$65.00	\$65.00	\$0.00
70788	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SewerTech LLC	\$2,000.00	\$2,000.00	\$0.00
70789	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sievert Electric Service & Sales Company	\$1,600.00	\$1,600.00	\$0.00
70790	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$238.70	\$238.70	\$0.00
70791	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SiteOne Landscape Supply LLC	\$1,030.77	\$1,030.77	\$0.00
70792	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Standard Equipment Co	\$317.60	\$317.60	\$0.00
70793	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Staples Advantage	\$43.90	\$43.90	\$0.00
70794	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Steiner Electric Company	\$100.43	\$100.43	\$0.00
70795	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Stenstrom Petroleum Services Inc	\$212.12	\$212.12	\$0.00
70796	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$5,238.35	\$5,238.35	\$0.00
70797	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Streicher's	\$217.96	\$217.96	\$0.00
70798	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Suburban Accents	\$2,850.00	\$2,850.00	\$0.00
70799	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Suburban Laboratories Inc	\$198.00	\$198.00	\$0.00
70800	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Sunrun Installation Services	\$1,711.40	\$1,711.40	\$0.00
70801	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sunset Cinema LLC	\$887.50	\$887.50	\$0.00
70802	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Syn-Tech Systems	\$623.00	\$623.00	\$0.00
70803	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Synagro Technologies Inc	\$61,946.20	\$61,946.20	\$0.00
70804	07/19/2024	Reconciled		07/31/2024	Accounts Payable	T-Mobile USA Inc	\$100.00	\$100.00	\$0.00
70805	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Temperature Equipment Corp	\$1,956.83	\$1,956.83	\$0.00
70806	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Tents for Rent Inc	\$3,690.00	\$3,690.00	\$0.00
70807	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Terminal Supply Co	\$755.50	\$755.50	\$0.00
70808	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Testing for Public Safety LLC	\$3,850.00	\$3,850.00	\$0.00
70809	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00

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70810	07/19/2024	Reconciled		07/31/2024	Accounts Payable	TKB Associates, Inc	\$56,832.08	\$56,832.08	\$0.00
70811	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$963.00	\$963.00	\$0.00
70812	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Trotter & Associates Inc	\$11,342.19	\$11,342.19	\$0.00
70813	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Tyrrell, Thomas	\$191.83	\$191.83	\$0.00
70814	07/19/2024	Reconciled		07/31/2024	Accounts Payable	USSI Rentals Inc	\$2,003.23	\$2,003.23	\$0.00
70815	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Valley Hydraulic Service Inc	\$81.08	\$81.08	\$0.00
70816	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Verizon Wireless	\$7,426.46	\$7,426.46	\$0.00
70817	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Vulcan Construction Materials LLC	\$853.42	\$853.42	\$0.00
70818	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Wachter Inc	\$730.00	\$730.00	\$0.00
70819	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Warehouse Direct	\$279.60	\$279.60	\$0.00
70820	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Water Resources Inc	\$2,500.00	\$2,500.00	\$0.00
70821	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Window Nation	\$230.00	\$230.00	\$0.00
70822	07/19/2024	Open			Accounts Payable	Window Works	\$320.00		
70823	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Woodland Windows & Doors	\$822.00	\$822.00	\$0.00
70824	07/19/2024	Open			Accounts Payable	Arrieta, Pirela	\$20.00		
70825	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Asatrian, Mariia	\$20.00	\$20.00	\$0.00
70826	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Beach, Kevin	\$20.00	\$20.00	\$0.00
70827	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Biega, Michal	\$100.00	\$100.00	\$0.00
70828	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Blunk, Alaynna	\$20.00	\$20.00	\$0.00
70829	07/19/2024	Open			Accounts Payable	Bustillo Sanchez, Eduardo	\$20.00		
70830	07/19/2024	Open			Accounts Payable	Camarena Jimenez, Rodolfo	\$20.00		
70831	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Dubois Williams, Jasmine	\$20.00	\$20.00	\$0.00
70832	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Evans Jr, Marquis	\$100.00	\$100.00	\$0.00
70833	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Flick, Thomas	\$20.00	\$20.00	\$0.00
70834	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Gal, Anthony	\$5.00	\$5.00	\$0.00
70835	07/19/2024	Reconciled		08/31/2024	Accounts Payable	Gianopulos, Zoe	\$20.00	\$20.00	\$0.00
70836	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Hussain, Aminah S	\$50.00	\$50.00	\$0.00
70837	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Kalahasti, Karthik	\$20.00	\$20.00	\$0.00
70838	07/19/2024	Open			Accounts Payable	Kidwell, Jennifer	\$20.00		
70839	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Koziara, Rafal	\$20.00	\$20.00	\$0.00
70840	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Lowe, Chinonyerem	\$20.00	\$20.00	\$0.00
70841	07/19/2024	Open			Accounts Payable	Magueyal, Martin	\$20.00		
70842	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Mahajan, Ankit	\$20.00	\$20.00	\$0.00
70843	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Pantoja, Lilia	\$20.00	\$20.00	\$0.00
70844	07/19/2024	Open			Accounts Payable	Patel, Pitamber	\$20.00		
70845	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Patel, Tejas	\$360.00	\$360.00	\$0.00
70846	07/19/2024	Reconciled		10/31/2024	Accounts Payable	Pavone, Anthony	\$75.00	\$75.00	\$0.00
70847	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Ramirez, Leah	\$20.00	\$20.00	\$0.00
70848	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Restrepo, Mario	\$20.00	\$20.00	\$0.00
70849	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sierra, Henry	\$20.00	\$20.00	\$0.00
70850	07/19/2024	Open			Accounts Payable	Smith, Wendell	\$20.00		
70851	07/19/2024	Open			Accounts Payable	Sullivan, Jeremy	\$20.00		
70852	07/19/2024	Open			Accounts Payable	Tuttle, Jennifer	\$20.00		
70853	07/19/2024	Voided	Customer Request	09/19/2024	Accounts Payable	Valencia, Michael	\$50.00		
70854	07/19/2024	Reconciled		10/31/2024	Accounts Payable	Valentin, Rose	\$20.00	\$20.00	\$0.00
70855	07/19/2024	Reconciled		09/30/2024	Accounts Payable	Van Schagen, Jason	\$20.00	\$20.00	\$0.00
70856	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Warehouse Direct Office Products	\$20.00	\$20.00	\$0.00
70857	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Warren, Lily	\$20.00	\$20.00	\$0.00
70858	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Zelinka, Randy	\$20.00	\$20.00	\$0.00

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70859	07/19/2024	Open			Utility Management Refund	Eorgoff, Joan	\$5.97		
70860	07/19/2024	Reconciled		07/31/2024	Utility Management Refund	Ian Drake, Jenine Loving &	\$4.11	\$4.11	\$0.00
70861	07/19/2024	Reconciled		08/31/2024	Utility Management Refund	Klingler, Pearl	\$10.00	\$10.00	\$0.00
70862	07/19/2024	Reconciled		07/31/2024	Utility Management Refund	Lineage Foodservice LLC	\$2,292.10	\$2,292.10	\$0.00
70863	07/24/2024	Reconciled		07/31/2024	Accounts Payable	Patel, Natik	\$150.00	\$150.00	\$0.00
70864	07/26/2024	Reconciled		08/31/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
70865	07/26/2024	Reconciled		08/31/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
70866	07/26/2024	Reconciled		08/31/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
70867	07/26/2024	Reconciled		08/31/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
70868	07/26/2024	Reconciled		08/31/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
70869	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
70870	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
70871	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
70872	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Illinois State Police	\$10.00	\$10.00	\$0.00
70873	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
70874	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
70875	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
70876	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
70877	08/02/2024	Reconciled		08/31/2024	Accounts Payable	153 Home Improvement	\$160.00	\$160.00	\$0.00
70878	08/02/2024	Reconciled		08/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$587.00	\$587.00	\$0.00
70879	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Absolute Construction Inc	\$100.00	\$100.00	\$0.00
70880	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Action Lock & Key Inc	\$221.80	\$221.80	\$0.00
70881	08/02/2024	Reconciled		09/30/2024	Accounts Payable	Addison Fire Protection District #1	\$450.00	\$450.00	\$0.00
70882	08/02/2024	Reconciled		09/30/2024	Accounts Payable	Advocate Sherman Hospital	\$3,570.00	\$3,570.00	\$0.00
70883	08/02/2024	Reconciled		08/31/2024	Accounts Payable	AEP Energy	\$2,728.25	\$2,728.25	\$0.00
70884	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Air Comfort LLC	\$3,555.00	\$3,555.00	\$0.00
70885	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Airgas USA LLC	\$797.93	\$797.93	\$0.00
70886	08/02/2024	Reconciled		08/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$20,804.00	\$20,804.00	\$0.00
70887	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Alba, Victor	\$100.00	\$100.00	\$0.00
70888	08/02/2024	Reconciled		08/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
70889	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
70890	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Alphabet Shop	\$110.00	\$110.00	\$0.00
70891	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$123.50	\$123.50	\$0.00
70892	08/02/2024	Reconciled		08/31/2024	Accounts Payable	American Heart Association	\$463.06	\$463.06	\$0.00
70893	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$603.18	\$603.18	\$0.00
70894	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Associated Technical Services Ltd.	\$968.00	\$968.00	\$0.00
70895	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Bahry, Lisa, A.	\$1,425.00	\$1,425.00	\$0.00
70896	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Bastien, Karla	\$35.00	\$35.00	\$0.00
70897	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$2,096.25	\$2,096.25	\$0.00
70898	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$25,133.75	\$25,133.75	\$0.00
70899	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$5,015.00	\$5,015.00	\$0.00
70900	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
70901	08/02/2024	Reconciled		08/31/2024	Accounts Payable	BLA, Inc.	\$20,861.25	\$20,861.25	\$0.00
70902	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Bound Tree Medical LLC	\$174.12	\$174.12	\$0.00

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70903	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Buckeye Power Sales Co, Inc.	\$37,730.69	\$37,730.69	\$0.00
70904	08/02/2024	Reconciled		09/30/2024	Accounts Payable	Budget Paving	\$170.00	\$170.00	\$0.00
70905	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Builders Asphalt LLC	\$8,171.52	\$8,171.52	\$0.00
70906	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Builders Paving LLC	\$937,627.14	\$937,627.14	\$0.00
70907	08/02/2024	Reconciled		08/31/2024	Accounts Payable	C&N Construction Inc	\$125.00	\$125.00	\$0.00
70908	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
70909	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Caputo's	\$136.98	\$136.98	\$0.00
70910	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Case Lots Inc	\$403.70	\$403.70	\$0.00
70911	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Cedar Mountain Fence	\$200.00	\$200.00	\$0.00
70912	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Chicago Parts & Sound LLC	\$247.16	\$247.16	\$0.00
70913	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Cintas #22	\$297.20	\$297.20	\$0.00
70914	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Cintas Corp	\$1,345.41	\$1,345.41	\$0.00
70915	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Clark Baird Smith LLP	\$1,280.00	\$1,280.00	\$0.00
70916	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Countryside Roofing, Siding & Windows	\$258.00	\$258.00	\$0.00
70917	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Dahme Mechanical Industries Inc	\$1,000.00	\$1,000.00	\$0.00
70918	08/02/2024	Reconciled		09/30/2024	Accounts Payable	Du-Comm	\$25,239.50	\$25,239.50	\$0.00
70919	08/02/2024	Reconciled		08/31/2024	Accounts Payable	DuPage County Animal Care & Control	\$135.00	\$135.00	\$0.00
70920	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Dynegy Energy Services	\$5,348.13	\$5,348.13	\$0.00
70921	08/02/2024	Reconciled		08/31/2024	Accounts Payable	E.L. Concrete Corporation	\$100.00	\$100.00	\$0.00
70922	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$752,826.55	\$752,826.55	\$0.00
70923	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Eduardo Stamped Concrete & Design	\$120.00	\$120.00	\$0.00
70924	08/02/2024	Reconciled		08/31/2024	Accounts Payable	EMS Management & Consultants Inc	\$3,061.83	\$3,061.83	\$0.00
70925	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Engineering Resource Associates, Inc	\$16,373.90	\$16,373.90	\$0.00
70926	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Engineering Solutions Teams	\$1,320.00	\$1,320.00	\$0.00
70927	08/02/2024	Open			Accounts Payable	Excel Windows	\$100.00		
70928	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Feldco Factory Direct LLC	\$240.00	\$240.00	\$0.00
70929	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Fence Connection	\$8,500.00	\$8,500.00	\$0.00
70930	08/02/2024	Reconciled		08/31/2024	Accounts Payable	FlowMSP, Inc	\$2,040.00	\$2,040.00	\$0.00
70931	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$140.00	\$140.00	\$0.00
70932	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Friendly Ford	\$112.89	\$112.89	\$0.00
70933	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Garvey's Office Products	\$426.70	\$426.70	\$0.00
70934	08/02/2024	Reconciled		08/31/2024	Accounts Payable	GG&G Construction	\$100.00	\$100.00	\$0.00
70935	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Grainger	\$249.92	\$249.92	\$0.00
70936	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Groot Industries Inc	\$438.13	\$438.13	\$0.00
70937	08/02/2024	Reconciled		08/31/2024	Accounts Payable	H&H Electric Company	\$3,758.31	\$3,758.31	\$0.00
70938	08/02/2024	Reconciled		08/31/2024	Accounts Payable	H-O-H Water Technology	\$150.00	\$150.00	\$0.00
70939	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Havel, John	\$100.00	\$100.00	\$0.00
70940	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Hetzel, Robert	\$100.00	\$100.00	\$0.00
70941	08/02/2024	Reconciled		09/30/2024	Accounts Payable	Home Depot USA	\$111.00	\$111.00	\$0.00
70942	08/02/2024	Reconciled		08/31/2024	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
70943	08/02/2024	Reconciled		08/31/2024	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
70944	08/02/2024	Reconciled		08/31/2024	Accounts Payable	InfoSend, Inc.	\$7,961.39	\$7,961.39	\$0.00
70945	08/02/2024	Reconciled		08/31/2024	Accounts Payable	IRMA	\$2,198.31	\$2,198.31	\$0.00
70946	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Kara Co Inc	\$659.04	\$659.04	\$0.00
70947	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
70948	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Law Enforcement Records Manager Of IL	\$40.00	\$40.00	\$0.00

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70949	08/02/2024	Reconciled		08/31/2024	Accounts Payable	M&M Roofing Inc	\$195.00	\$195.00	\$0.00
70950	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Major Case Assistance Team	\$4,000.00	\$4,000.00	\$0.00
70951	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Marquardt & Belmonte PC	\$5,835.00	\$5,835.00	\$0.00
70952	08/02/2024	Reconciled		08/31/2024	Accounts Payable	MC Acquisitions LLC	\$250.00	\$250.00	\$0.00
70953	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Menards	\$1,228.60	\$1,228.60	\$0.00
70954	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Mendel Plumbing & Heating Inc	\$100.00	\$100.00	\$0.00
70955	08/02/2024	Reconciled		10/31/2024	Accounts Payable	Midwest Elite Exteriors LLC	\$110.00	\$110.00	\$0.00
70956	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Motorola Solutions Inc	\$384.00	\$384.00	\$0.00
70957	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Mroz, Angela	\$100.00	\$100.00	\$0.00
70958	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Municipal Clerks of DuPage County	\$105.00	\$105.00	\$0.00
70959	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Napa Auto Parts	\$301.35	\$301.35	\$0.00
70960	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Nicor Gas	\$2,222.55	\$2,222.55	\$0.00
70961	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Northern Illinois Real Estate Magazine	\$500.00	\$500.00	\$0.00
70962	08/02/2024	Reconciled		08/31/2024	Accounts Payable	O'Reilly Automotive Inc	\$299.66	\$299.66	\$0.00
70963	08/02/2024	Voided/Reissued	Customer Request	08/29/2024	Accounts Payable	On-Target Solutions Group Inc	\$325.00		
70964	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Optima Plumbing Supply LLC	\$720.10	\$720.10	\$0.00
70965	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Peerless Enterprises LLC	\$210.00	\$210.00	\$0.00
70966	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Polach Appraisal Group Inc	\$4,350.00	\$4,350.00	\$0.00
70967	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Powur PBC Inc	\$620.00	\$620.00	\$0.00
70968	08/02/2024	Voided/Reissued	Lost in the Mail	10/21/2024	Accounts Payable	Proshred Security	\$127.97		
70969	08/02/2024	Reconciled		08/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$93,456.35	\$93,456.35	\$0.00
70970	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Ramos, Evelyn	\$100.00	\$100.00	\$0.00
70971	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Ray O'Herron Co	\$3,595.53	\$3,595.53	\$0.00
70972	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
70973	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Rendon Construction	\$200.00	\$200.00	\$0.00
70974	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Riesterer, Elizabeth	\$100.00	\$100.00	\$0.00
70975	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Salinas, Robelin	\$100.00	\$100.00	\$0.00
70976	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Santoro Communications Group	\$100.00	\$100.00	\$0.00
70977	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Sherwin-Williams	\$48.99	\$48.99	\$0.00
70978	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Singh, Gurmeet	\$78.41	\$78.41	\$0.00
70979	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Skonieczna, Mariola	\$600.00	\$600.00	\$0.00
70980	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Stonewolf Studios Inc	\$7,500.00	\$7,500.00	\$0.00
70981	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$5,520.43	\$5,520.43	\$0.00
70982	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Streicher's	\$215.00	\$215.00	\$0.00
70983	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Subsurface Solutions	\$812.51	\$812.51	\$0.00
70984	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Suburban Laboratories Inc	\$1,765.00	\$1,765.00	\$0.00
70985	08/02/2024	Reconciled		10/31/2024	Accounts Payable	SunPower Corporation System	\$100.00	\$100.00	\$0.00
70986	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Sunrun Installation Services	\$1,174.00	\$1,174.00	\$0.00
70987	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Sunset Cinema LLC	\$887.50	\$887.50	\$0.00
70988	08/02/2024	Reconciled		09/30/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$776.00	\$776.00	\$0.00
70989	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Thompson Elevator Inspection Service Inc	\$622.00	\$622.00	\$0.00
70990	08/02/2024	Reconciled		08/31/2024	Accounts Payable	TK Elevator	\$655.68	\$655.68	\$0.00
70991	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Traffic Logix Corporation	\$500.00	\$500.00	\$0.00
70992	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Trotter & Associates Inc	\$6,796.00	\$6,796.00	\$0.00
70993	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Valley Hydraulic Service Inc	\$72.49	\$72.49	\$0.00
70994	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Village of Itasca	\$6,064.11	\$6,064.11	\$0.00
70995	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Voiance Language Services, LLC	\$50.41	\$50.41	\$0.00
70996	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Waits, Michael	\$36.78	\$36.78	\$0.00

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70997	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Water Resources Inc	\$28,872.50	\$28,872.50	\$0.00
70998	08/02/2024	Reconciled		08/31/2024	Accounts Payable	WBK Engineering	\$4,186.00	\$4,186.00	\$0.00
70999	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Weber, Ellen	\$690.86	\$690.86	\$0.00
71000	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Yellowstone Landscape	\$3,200.00	\$3,200.00	\$0.00
71001	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Zonatherm Products Inc	\$38,000.00	\$38,000.00	\$0.00
71002	08/02/2024	Reconciled		01/31/2025	Accounts Payable	Fabela, Virginia	\$20.00	\$20.00	\$0.00
71003	08/02/2024	Reconciled		09/30/2024	Accounts Payable	Gandhi, Nishchal	\$221.00	\$221.00	\$0.00
71004	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Kent, Jacqueline	\$20.00	\$20.00	\$0.00
71005	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Kryczka, Aneta	\$20.00	\$20.00	\$0.00
71006	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Nolan, Kelly	\$20.00	\$20.00	\$0.00
71007	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Perez, Jose	\$20.00	\$20.00	\$0.00
71008	08/02/2024	Open			Accounts Payable	Raines, Heavenly	\$10.00		
71009	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Ruth, James	\$20.00	\$20.00	\$0.00
71010	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Shaikh, Nisar	\$20.00	\$20.00	\$0.00
71011	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Walker, Shantel	\$556.25	\$556.25	\$0.00
71012	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Walls, Tierra	\$100.00	\$100.00	\$0.00
71013	08/09/2024	Reconciled		09/30/2024	Accounts Payable	Louis Glunz Wines, Inc.	\$2,006.00	\$2,006.00	\$0.00
71014	08/14/2024	Reconciled		08/31/2024	Accounts Payable	Euclid Beverage	\$2,375.53	\$2,375.53	\$0.00
71015	08/14/2024	Reconciled		08/31/2024	Accounts Payable	Municipal Clerks of DuPage County	\$35.00	\$35.00	\$0.00
71016	08/14/2024	Reconciled		08/31/2024	Accounts Payable	Village of Hanover Park Petty Cash	\$1,500.00	\$1,500.00	\$0.00
71017	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Abatix Corp	\$3,565.71	\$3,565.71	\$0.00
71018	08/16/2024	Reconciled		09/30/2024	Accounts Payable	ABC Mechanical LLC	\$2,205.00	\$2,205.00	\$0.00
71019	08/16/2024	Reconciled		08/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$241.00	\$241.00	\$0.00
71020	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Advanced Generator	\$100.00	\$100.00	\$0.00
71021	08/16/2024	Reconciled		08/31/2024	Accounts Payable	AEP Energy	\$77.21	\$77.21	\$0.00
71022	08/16/2024	Reconciled		08/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$22,878.00	\$22,878.00	\$0.00
71023	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Alexander Chemical Corp	\$139.50	\$139.50	\$0.00
71024	08/16/2024	Reconciled		08/31/2024	Accounts Payable	All Season Home Improvement LLC	\$2,285.00	\$2,285.00	\$0.00
71025	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Allegiant Fire Protection LLC	\$115.00	\$115.00	\$0.00
71026	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Alliance Laundry Systems Distribution LLC	\$3,469.60	\$3,469.60	\$0.00
71027	08/16/2024	Reconciled		08/31/2024	Accounts Payable	American Heart Association	\$659.78	\$659.78	\$0.00
71028	08/16/2024	Reconciled		08/31/2024	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
71029	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Artistic Engraving	\$1,805.00	\$1,805.00	\$0.00
71030	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Atomic Mechanical Services	\$1,350.00	\$1,350.00	\$0.00
71031	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Bahry, Lisa, A.	\$356.25	\$356.25	\$0.00
71032	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
71033	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Beverly Materials LLC	\$360.00	\$360.00	\$0.00
71034	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Binder Lift Inc	\$1,362.00	\$1,362.00	\$0.00
71035	08/16/2024	Reconciled		08/31/2024	Accounts Payable	BK Installations Inc	\$100.00	\$100.00	\$0.00
71036	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Bound Tree Medical LLC	\$722.81	\$722.81	\$0.00
71037	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Buda Remodeling	\$100.00	\$100.00	\$0.00
71038	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Builders Asphalt LLC	\$5,650.96	\$5,650.96	\$0.00
71039	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Built Tough Inc	\$134.00	\$134.00	\$0.00
71040	08/16/2024	Reconciled		08/31/2024	Accounts Payable	C&N Construction Inc	\$145.00	\$145.00	\$0.00
71041	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
71042	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Campbell, Neil	\$50.00	\$50.00	\$0.00
71043	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Carol Stream Lawn & Power	\$585.19	\$585.19	\$0.00
71044	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Case Lots Inc	\$145.00	\$145.00	\$0.00

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71045	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Cervantes, Guillermo	\$100.00	\$100.00	\$0.00
71046	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Chicago Parts & Sound LLC	\$652.95	\$652.95	\$0.00
71047	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Cintas #22	\$106.59	\$106.59	\$0.00
71048	08/16/2024	Reconciled		08/31/2024	Accounts Payable	City Escape Garden & Design LLC	\$17,868.75	\$17,868.75	\$0.00
71049	08/16/2024	Voided/Reissued	Lost in the Mail	01/27/2025	Accounts Payable	Clark, Yolanda	\$55.70		
71050	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Classic Handyman LLC	\$170.00	\$170.00	\$0.00
71051	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Com Ed	\$443.19	\$443.19	\$0.00
71052	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Com Ed	\$739.61	\$739.61	\$0.00
71053	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Core & Main LP	\$22.08	\$22.08	\$0.00
71054	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Crown Trophy #116	\$89.50	\$89.50	\$0.00
71055	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Designers Revolution	\$553.00	\$553.00	\$0.00
71056	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Divito, Victor	\$1,000.00	\$1,000.00	\$0.00
71057	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Dixon Engineering Inc	\$1,550.00	\$1,550.00	\$0.00
71058	08/16/2024	Reconciled		08/31/2024	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
71059	08/16/2024	Reconciled		08/31/2024	Accounts Payable	DuPage Topsoil	\$1,185.00	\$1,185.00	\$0.00
71060	08/16/2024	Reconciled		09/30/2024	Accounts Payable	East Coast Rescue Solutions	\$8,195.00	\$8,195.00	\$0.00
71061	08/16/2024	Reconciled		09/30/2024	Accounts Payable	EDP Construction	\$160.00	\$160.00	\$0.00
71062	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Elmhurst Occupational Health	\$1,294.00	\$1,294.00	\$0.00
71063	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Empire Renovation	\$220.00	\$220.00	\$0.00
71064	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Euclid Roofing & Siding	\$129.00	\$129.00	\$0.00
71065	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Euro Plumbing & Sewer	\$100.00	\$100.00	\$0.00
71066	08/16/2024	Reconciled		09/30/2024	Accounts Payable	F&C Demo & Construction	\$100.00	\$100.00	\$0.00
71067	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Factory Motor Parts	\$199.80	\$199.80	\$0.00
71068	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Feldco Factory Direct LLC	\$131.00	\$131.00	\$0.00
71069	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Fleet Safety Supply	\$875.11	\$875.11	\$0.00
71070	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Fleetpride	\$20.28	\$20.28	\$0.00
71071	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Flow-Technics, Inc.	\$138.11	\$138.11	\$0.00
71072	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Friendly Ford	\$502.56	\$502.56	\$0.00
71073	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Fulton Siren Services	\$778.48	\$778.48	\$0.00
71074	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Garcia Roofing	\$280.00	\$280.00	\$0.00
71075	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Garvey's Office Products	\$180.88	\$180.88	\$0.00
71076	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Grainger	\$19.64	\$19.64	\$0.00
71077	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Groot Inc	\$15,188.62	\$15,188.62	\$0.00
71078	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Groot Industries Inc	\$259.49	\$259.49	\$0.00
71079	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Hagg Press	\$186.00	\$186.00	\$0.00
71080	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Havey Communications Inc	\$1,533.75	\$1,533.75	\$0.00
71081	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Hector's Car Wash & Detail Inc	\$525.00	\$525.00	\$0.00
71082	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Hernandez-Romero, Santos	\$100.00	\$100.00	\$0.00
71083	08/16/2024	Reconciled		08/31/2024	Accounts Payable	HomeBuild Corp	\$100.00	\$100.00	\$0.00
71084	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Hoods Chicago	\$150.00	\$150.00	\$0.00
71085	08/16/2024	Reconciled		08/31/2024	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
71086	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Interstate Batteries	\$305.90	\$305.90	\$0.00
71087	08/16/2024	Reconciled		08/31/2024	Accounts Payable	J.J. Keller & Associates, Inc.	\$250.00	\$250.00	\$0.00
71088	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Jasper, Ryan	\$237.00	\$237.00	\$0.00
71089	08/16/2024	Reconciled		09/30/2024	Accounts Payable	JB Plumbing Sewer Repair	\$100.00	\$100.00	\$0.00
71090	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$382.00	\$382.00	\$0.00
71091	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Kards Inc	\$1,998.50	\$1,998.50	\$0.00
71092	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Kids Kustom Parties LLC	\$500.00	\$500.00	\$0.00
71093	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Lamadrid, Jesus	\$100.00	\$100.00	\$0.00
71094	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Language Testing International Inc	\$145.00	\$145.00	\$0.00

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71095	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00
71096	08/16/2024	Reconciled		08/31/2024	Accounts Payable	LRS LLC	\$790.00	\$790.00	\$0.00
71097	08/16/2024	Reconciled		09/30/2024	Accounts Payable	MABAS Division 12	\$6,414.00	\$6,414.00	\$0.00
71098	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Marquardt & Humes Inc	\$2,000.00	\$2,000.00	\$0.00
71099	08/16/2024	Reconciled		08/31/2024	Accounts Payable	McCann Industries Inc	\$152.52	\$152.52	\$0.00
71100	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Menards	\$2,989.81	\$2,989.81	\$0.00
71101	08/16/2024	Reconciled		08/31/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
71102	08/16/2024	Voided	Entry Error	08/16/2024	Accounts Payable	Municipal Clerks Assn North & Northwest Suburbs	\$30.00		
71103	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Municipal Clerks of DuPage County	\$40.00	\$40.00	\$0.00
71104	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Municipal Emergency Services	\$3,025.37	\$3,025.37	\$0.00
71105	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Municipal Fleet Managers Association	\$70.00	\$70.00	\$0.00
71106	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Napa Auto Parts	\$1,640.52	\$1,640.52	\$0.00
71107	08/16/2024	Reconciled		08/31/2024	Accounts Payable	National Testing Network	\$750.00	\$750.00	\$0.00
71108	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Nicor Gas	\$205.94	\$205.94	\$0.00
71109	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Northwest Community Hospital	\$575.00	\$575.00	\$0.00
71110	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Nova Fire Protection	\$360.00	\$360.00	\$0.00
71111	08/16/2024	Reconciled		08/31/2024	Accounts Payable	O'Reilly Automotive Inc	\$113.81	\$113.81	\$0.00
71112	08/16/2024	Reconciled		10/31/2024	Accounts Payable	Ouimet, Scott	\$100.00	\$100.00	\$0.00
71113	08/16/2024	Reconciled		08/31/2024	Accounts Payable	P&M Tools, Inc	\$153.95	\$153.95	\$0.00
71114	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Paddock Publications, Inc	\$297.00	\$297.00	\$0.00
71115	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Partners & Paws Veterinary Services	\$114.06	\$114.06	\$0.00
71116	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Paul, Bernard Z	\$25,476.70	\$25,476.70	\$0.00
71117	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Pete's Heat Professional HVAC	\$100.00	\$100.00	\$0.00
71118	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Physicians Immediate Care	\$625.00	\$625.00	\$0.00
71119	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Pikora, Larry	\$610.20	\$610.20	\$0.00
71120	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$585.18	\$585.18	\$0.00
71121	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Priority Products Inc	\$347.33	\$347.33	\$0.00
71122	08/16/2024	Reconciled		08/31/2024	Accounts Payable	R3 Contracting	\$650.00	\$650.00	\$0.00
71123	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Ragano Heating & A/C	\$200.00	\$200.00	\$0.00
71124	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Ray O'Herron Co	\$882.12	\$882.12	\$0.00
71125	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Recinos Concrete	\$100.00	\$100.00	\$0.00
71126	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Reds Landscaping & Construction	\$127.00	\$127.00	\$0.00
71127	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Reliable Roofing & Remodeling Inc	\$100.00	\$100.00	\$0.00
71128	08/16/2024	Reconciled		08/31/2024	Accounts Payable	RG Asphalt & Concrete	\$100.00	\$100.00	\$0.00
71129	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Rubino Engineering Inc	\$6,607.00	\$6,607.00	\$0.00
71130	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Rush Truck Center	\$7,942.56	\$7,942.56	\$0.00
71131	08/16/2024	Reconciled		08/31/2024	Accounts Payable	S&D Enterprises Inc	\$455.00	\$455.00	\$0.00
71132	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Sheehan, Michelle	\$100.00	\$100.00	\$0.00
71133	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Slutzky & Blumenthal	\$90.00	\$90.00	\$0.00
71134	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Spandico LLC	\$120.00	\$120.00	\$0.00
71135	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Staples Advantage	\$65.66	\$65.66	\$0.00
71136	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Stephen A Laser Associates	\$6,250.00	\$6,250.00	\$0.00
71137	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Strafford Construction Inc	\$355.00	\$355.00	\$0.00
71138	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Straight Up Solar	\$1,300.00	\$1,300.00	\$0.00
71139	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Strypes Plus More Inc	\$288.00	\$288.00	\$0.00
71140	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Suburban Accents	\$2,400.00	\$2,400.00	\$0.00
71141	08/16/2024	Open			Accounts Payable	Sunrun Installation Services	\$376.00		
71142	08/16/2024	Reconciled		08/31/2024	Accounts Payable	T-Mobile USA Inc	\$50.00	\$50.00	\$0.00
71143	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Teleflex LLC	\$610.50	\$610.50	\$0.00

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71144	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Terminal Supply Co	\$522.85	\$522.85	\$0.00
71145	08/16/2024	Reconciled		08/31/2024	Accounts Payable	USA Bluebook	\$790.82	\$790.82	\$0.00
71146	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Voiance Language Services, LLC	\$90.75	\$90.75	\$0.00
71147	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Vulcan Construction Materials LLC	\$1,240.73	\$1,240.73	\$0.00
71148	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Warehouse Direct	\$73.87	\$73.87	\$0.00
71149	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Water Services Co	\$1,260.00	\$1,260.00	\$0.00
71150	08/16/2024	Reconciled		08/31/2024	Accounts Payable	William Peterson Roofing	\$223.00	\$223.00	\$0.00
71151	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Window Nation	\$404.00	\$404.00	\$0.00
71152	08/16/2024	Open			Accounts Payable	Wojcik, James	\$100.00		
71153	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Alessia, Frank	\$20.00	\$20.00	\$0.00
71154	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Barbosa, Allan	\$20.00	\$20.00	\$0.00
71155	08/16/2024	Open			Accounts Payable	Berglund, Deborah	\$20.00		
71156	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Cano, Diana	\$20.00	\$20.00	\$0.00
71157	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Cheremshynska, Iryna	\$20.00	\$20.00	\$0.00
71158	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Duong, Thoi	\$20.00	\$20.00	\$0.00
71159	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Fritz, Edward	\$20.00	\$20.00	\$0.00
71160	08/16/2024	Open			Accounts Payable	Garcia, Roque	\$20.00		
71161	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Glorioso, Cody	\$20.00	\$20.00	\$0.00
71162	08/16/2024	Open			Accounts Payable	Guzman Villegas, Eliseo	\$20.00		
71163	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Hanson, Lidiya	\$20.00	\$20.00	\$0.00
71164	08/16/2024	Open			Accounts Payable	Katernoga, Yurii	\$20.00		
71165	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Landers, Michael	\$20.00	\$20.00	\$0.00
71166	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Martinez, Tomas	\$20.00	\$20.00	\$0.00
71167	08/16/2024	Open			Accounts Payable	Medina Briceno, Oscar	\$20.00		
71168	08/16/2024	Open			Accounts Payable	Milano, Keegan	\$5.00		
71169	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Parmar, Anupkumar	\$20.00	\$20.00	\$0.00
71170	08/16/2024	Open			Accounts Payable	Patel, Arvindbhai	\$20.00		
71171	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Patel, Dixit	\$50.00	\$50.00	\$0.00
71172	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Patel, Janki	\$20.00	\$20.00	\$0.00
71173	08/16/2024	Open			Accounts Payable	Pineda, Edgar	\$20.00		
71174	08/16/2024	Open			Accounts Payable	Qamer, Ayesha	\$20.00		
71175	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Risley, Gary	\$20.00	\$20.00	\$0.00
71176	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Salazar, Michael	\$20.00	\$20.00	\$0.00
71177	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Stevens, Angelia	\$20.00	\$20.00	\$0.00
71178	08/16/2024	Reconciled		08/31/2024	Accounts Payable	Taqueria Los 2 Brothers Inc	\$2,153.24	\$2,153.24	\$0.00
71179	08/16/2024	Reconciled		09/30/2024	Accounts Payable	Tecuanhuehue, Hugo	\$20.00	\$20.00	\$0.00
71180	08/16/2024	Open			Accounts Payable	Tipantuna Chasiquiza, Iralda	\$20.00		
71181	08/16/2024	Reconciled		10/31/2024	Utility Management Refund	Gardi, Haught, Fischer, & Bhosale LTD.	\$86.74	\$86.74	\$0.00
71182	08/16/2024	Reconciled		09/30/2024	Utility Management Refund	Karic, Sulejman	\$2.16	\$2.16	\$0.00
71183	08/16/2024	Open			Utility Management Refund	Stanton, Gregory	\$3.39		
71184	08/22/2024	Reconciled		08/31/2024	Utility Management Refund	Wight, Adam	\$900.00	\$900.00	\$0.00
71185	08/29/2024	Reconciled		09/30/2024	Accounts Payable	On-Target Strategies Inc	\$325.00	\$325.00	\$0.00
71186	08/29/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Clerks Assn North & Northwest Suburbs	\$40.00	\$40.00	\$0.00
71187	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Next Site LLC	\$7,995.00	\$7,995.00	\$0.00
71188	09/04/2024	Reconciled		09/30/2024	Accounts Payable	Bahry, Lisa, A.	\$2,909.39	\$2,909.39	\$0.00

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71189	09/04/2024	Reconciled		09/30/2024	Accounts Payable	Kurcz, Barry	\$276.00	\$276.00	\$0.00
71190	09/06/2024	Reconciled		09/30/2024	Accounts Payable	1st Ayd Corporation	\$159.60	\$159.60	\$0.00
71191	09/06/2024	Reconciled		09/30/2024	Accounts Payable	4imprint, Inc	\$394.33	\$394.33	\$0.00
71192	09/06/2024	Reconciled		09/30/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$1,018.00	\$1,018.00	\$0.00
71193	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Acom Solutions Inc	\$191.41	\$191.41	\$0.00
71194	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Action Lock & Key Inc	\$51.74	\$51.74	\$0.00
71195	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Advocate Construction	\$264.00	\$264.00	\$0.00
71196	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Air Comfort LLC	\$1,320.00	\$1,320.00	\$0.00
71197	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Airgas USA LLC	\$571.65	\$571.65	\$0.00
71198	09/06/2024	Reconciled		09/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$21,264.27	\$21,264.27	\$0.00
71199	09/06/2024	Reconciled		09/30/2024	Accounts Payable	All Season Home Improvement LLC	\$150.00	\$150.00	\$0.00
71200	09/06/2024	Reconciled		09/30/2024	Accounts Payable	All-Types Elevators, Inc.	\$631.00	\$631.00	\$0.00
71201	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
71202	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$197.42	\$197.42	\$0.00
71203	09/06/2024	Reconciled		09/30/2024	Accounts Payable	American Comfort Heating	\$112.00	\$112.00	\$0.00
71204	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Andy Frain Services Inc	\$8,018.50	\$8,018.50	\$0.00
71205	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Arco Mechanical Equipment Sales	\$2,230.00	\$2,230.00	\$0.00
71206	09/06/2024	Reconciled		10/31/2024	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
71207	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Artie's Towing	\$300.00	\$300.00	\$0.00
71208	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Artistic Engraving	\$141.52	\$141.52	\$0.00
71209	09/06/2024	Reconciled		09/30/2024	Accounts Payable	AT&T	\$50.90	\$50.90	\$0.00
71210	09/06/2024	Reconciled		09/30/2024	Accounts Payable	AT&T	\$50.90	\$50.90	\$0.00
71211	09/06/2024	Reconciled		09/30/2024	Accounts Payable	AV Overhead Garage Door	\$5,406.00	\$5,406.00	\$0.00
71212	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Axon Enterprises, Inc.	\$20.00	\$20.00	\$0.00
71213	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$9,335.22	\$9,335.22	\$0.00
71214	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$9,263.41	\$9,263.41	\$0.00
71215	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$7,667.50	\$7,667.50	\$0.00
71216	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Belmonte Printing Co	\$1,802.00	\$1,802.00	\$0.00
71217	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
71218	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Beverly Materials LLC	\$300.00	\$300.00	\$0.00
71219	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Bigfoot Pest Control	\$880.00	\$880.00	\$0.00
71220	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Bio-One Chicago, LLC	\$250.00	\$250.00	\$0.00
71221	09/06/2024	Reconciled		09/30/2024	Accounts Payable	BLA, Inc.	\$45,762.50	\$45,762.50	\$0.00
71222	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
71223	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Bound Tree Medical LLC	\$42.14	\$42.14	\$0.00
71224	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Builders Asphalt LLC	\$25,891.60	\$25,891.60	\$0.00
71225	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Builders Paving LLC	\$286,909.75	\$286,909.75	\$0.00
71226	09/06/2024	Reconciled		09/30/2024	Accounts Payable	C&N Construction Inc	\$240.00	\$240.00	\$0.00
71227	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Caputo's	\$104.98	\$104.98	\$0.00
71228	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Case Lots Inc	\$3,460.55	\$3,460.55	\$0.00
71229	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Casey Equipment	\$53.58	\$53.58	\$0.00
71230	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Center for Internet Security, Inc.	\$2,400.00	\$2,400.00	\$0.00
71231	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Chicago Parts & Sound LLC	\$127.84	\$127.84	\$0.00
71232	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$1,616.25	\$1,616.25	\$0.00
71233	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Cintas #22	\$348.48	\$348.48	\$0.00
71234	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Cintas Corp	\$1,312.12	\$1,312.12	\$0.00
71235	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Comcast	\$3,562.24	\$3,562.24	\$0.00
71236	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Comcast	\$3,562.24	\$3,562.24	\$0.00
71237	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00

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71238	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Currie Motors	\$157,824.72	\$157,824.72	\$0.00
71239	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Dash Medical Gloves LLC	\$962.10	\$962.10	\$0.00
71240	09/06/2024	Reconciled		09/30/2024	Accounts Payable	DuPage Topsoil	\$395.00	\$395.00	\$0.00
71241	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Dynegy Energy Services	\$37,731.77	\$37,731.77	\$0.00
71242	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$1,046,633.37	\$1,046,633.37	\$0.00
71243	09/06/2024	Reconciled		09/30/2024	Accounts Payable	EJ USA Inc	\$851.26	\$851.26	\$0.00
71244	09/06/2024	Reconciled		11/30/2024	Accounts Payable	Emody, Bailey	\$325.00	\$325.00	\$0.00
71245	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00
71246	09/06/2024	Reconciled		09/30/2024	Accounts Payable	EMS Management & Consultants Inc	\$3,862.29	\$3,862.29	\$0.00
71247	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Engineering Solutions Teams	\$7,130.00	\$7,130.00	\$0.00
71248	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Factory Motor Parts	\$570.00	\$570.00	\$0.00
71249	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Fed Ex	\$40.08	\$40.08	\$0.00
71250	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Feldco Factory Direct LLC	\$205.00	\$205.00	\$0.00
71251	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Fence Connection	\$226,510.00	\$226,510.00	\$0.00
71252	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Fire Service Inc	\$1,285.82	\$1,285.82	\$0.00
71253	09/06/2024	Reconciled		09/30/2024	Accounts Payable	First Responders Wellness Center LLC	\$185.00	\$185.00	\$0.00
71254	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Fleet Safety Supply	\$1,964.74	\$1,964.74	\$0.00
71255	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Foster Coach Sales	\$161.94	\$161.94	\$0.00
71256	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Fox Valley Fire & Safety	\$2,543.45	\$2,543.45	\$0.00
71257	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$415.00	\$415.00	\$0.00
71258	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Friendly Ford	\$478.53	\$478.53	\$0.00
71259	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Fullife Safety Center	\$110.60	\$110.60	\$0.00
71260	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Garvey's Office Products	\$362.03	\$362.03	\$0.00
71261	09/06/2024	Reconciled		09/30/2024	Accounts Payable	GFOA	\$530.00	\$530.00	\$0.00
71262	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Grainger	\$1,800.51	\$1,800.51	\$0.00
71263	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Graybar	\$3,428.49	\$3,428.49	\$0.00
71264	09/06/2024	Reconciled		09/30/2024	Accounts Payable	H2O Auto Spa Inc	\$357.00	\$357.00	\$0.00
71265	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Hartwig Mechanical Inc	\$607.50	\$607.50	\$0.00
71266	09/06/2024	Reconciled		09/30/2024	Accounts Payable	High Star Traffic	\$2,016.50	\$2,016.50	\$0.00
71267	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Hitchcock Design Group	\$7,950.00	\$7,950.00	\$0.00
71268	09/06/2024	Reconciled		09/30/2024	Accounts Payable	HR Green Inc	\$270.00	\$270.00	\$0.00
71269	09/06/2024	Reconciled		09/30/2024	Accounts Payable	HR Green Inc	\$4,054.07	\$4,054.07	\$0.00
71270	09/06/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Home Remodeling	\$155.00	\$155.00	\$0.00
71271	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
71272	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$724.00	\$724.00	\$0.00
71273	09/06/2024	Reconciled		09/30/2024	Accounts Payable	InfoSend, Inc.	\$15,140.14	\$15,140.14	\$0.00
71274	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Interstate Batteries	\$458.85	\$458.85	\$0.00
71275	09/06/2024	Reconciled		09/30/2024	Accounts Payable	IRMA	\$1,796.14	\$1,796.14	\$0.00
71276	09/06/2024	Reconciled		09/30/2024	Accounts Payable	J&F Chiattello Construction	\$14,670.00	\$14,670.00	\$0.00
71277	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Keno & Sons Construction Company	\$49,095.00	\$49,095.00	\$0.00
71278	09/06/2024	Reconciled		09/30/2024	Accounts Payable	KnowBe4	\$4,729.06	\$4,729.06	\$0.00
71279	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
71280	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
71281	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
71282	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,047.20	\$1,047.20	\$0.00
71283	09/06/2024	Reconciled		09/30/2024	Accounts Payable	LRS LLC	\$1,070.00	\$1,070.00	\$0.00
71284	09/06/2024	Reconciled		09/30/2024	Accounts Payable	MacQueen Emergency	\$197.36	\$197.36	\$0.00

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71285	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Matt Cohen and Associates LLC	\$500.00	\$500.00	\$0.00
71286	09/06/2024	Reconciled		09/30/2024	Accounts Payable	McCann Industries Inc	\$6,577.99	\$6,577.99	\$0.00
71287	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Menards	\$2,909.36	\$2,909.36	\$0.00
71288	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Merrill, Kristy	\$324.50	\$324.50	\$0.00
71289	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Municipal Clerks of Illinois	\$24.50	\$24.50	\$0.00
71290	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Municipal Emergency Services	\$107.29	\$107.29	\$0.00
71291	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
71292	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Murnane Paper Company	\$8,079.90	\$8,079.90	\$0.00
71293	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Napa Auto Parts	\$1,512.59	\$1,512.59	\$0.00
71294	09/06/2024	Voided/Reissued	Lost in the Mail	10/02/2024	Accounts Payable	NetSupport Inc	\$2,332.00		
71295	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Nicor Gas	\$3,131.70	\$3,131.70	\$0.00
71296	09/06/2024	Reconciled		09/30/2024	Accounts Payable	North American Corp of Illinois	\$1,304.49	\$1,304.49	\$0.00
71297	09/06/2024	Reconciled		09/30/2024	Accounts Payable	O'Reilly Automotive Inc	\$71.92	\$71.92	\$0.00
71298	09/06/2024	Reconciled		09/30/2024	Accounts Payable	OCV Control Valves LLC	\$1,337.01	\$1,337.01	\$0.00
71299	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Paddock Publications, Inc	\$1,460.70	\$1,460.70	\$0.00
71300	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Partners & Paws Veterinary Services	\$118.66	\$118.66	\$0.00
71301	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Peerless Network Inc.	\$3,972.40	\$3,972.40	\$0.00
71302	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Phillips Air Compressor	\$132.73	\$132.73	\$0.00
71303	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Pini, Kevin	\$392.84	\$392.84	\$0.00
71304	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Pomp's Tire Service Inc	\$663.96	\$663.96	\$0.00
71305	09/06/2024	Reconciled		09/30/2024	Accounts Payable	PRI Management Group	\$174.90	\$174.90	\$0.00
71306	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Priority Products Inc	\$105.90	\$105.90	\$0.00
71307	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Promos 911 Inc	\$5,977.31	\$5,977.31	\$0.00
71308	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Proshred Security	\$1,107.97	\$1,107.97	\$0.00
71309	09/06/2024	Reconciled		09/30/2024	Accounts Payable	R.C. Wegman Construction Company	\$553,303.64	\$553,303.64	\$0.00
71310	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Ray O'Herron Co	\$7,878.59	\$7,878.59	\$0.00
71311	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Raynor Door Authority	\$2,301.00	\$2,301.00	\$0.00
71312	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Rebone, Christian	\$175.50	\$175.50	\$0.00
71313	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Renewal By Andersen LLC	\$200.00	\$200.00	\$0.00
71314	09/06/2024	Reconciled		09/30/2024	Accounts Payable	RJN Group Inc	\$26,128.98	\$26,128.98	\$0.00
71315	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Rubino Engineering Inc	\$3,098.00	\$3,098.00	\$0.00
71316	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Rush Truck Center	\$2,831.64	\$2,831.64	\$0.00
71317	09/06/2024	Reconciled		09/30/2024	Accounts Payable	S&D Enterprises Inc	\$815.00	\$815.00	\$0.00
71318	09/06/2024	Reconciled		09/30/2024	Accounts Payable	SAFEbuilt LLC	\$2,090.39	\$2,090.39	\$0.00
71319	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Sentinel Technologies Inc	\$13,102.00	\$13,102.00	\$0.00
71320	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Sherwin-Williams	\$279.28	\$279.28	\$0.00
71321	09/06/2024	Reconciled		09/30/2024	Accounts Payable	South Side Control Supply Co	\$158.67	\$158.67	\$0.00
71322	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Standard Equipment Co	\$10,025.00	\$10,025.00	\$0.00
71323	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Staples Advantage	\$64.62	\$64.62	\$0.00
71324	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Steiner Electric Company	\$968.89	\$968.89	\$0.00
71325	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Stryker Sales LLC	\$166.54	\$166.54	\$0.00
71326	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Strypes Plus More Inc	\$57.50	\$57.50	\$0.00
71327	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Suburban Laboratories Inc	\$396.00	\$396.00	\$0.00
71328	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Sunrun Installation Services	\$1,945.40	\$1,945.40	\$0.00
71329	09/06/2024	Reconciled		09/30/2024	Accounts Payable	The Eagle Uniform Co	\$1,500.00	\$1,500.00	\$0.00
71330	09/06/2024	Reconciled		09/30/2024	Accounts Payable	The Real Seal LLC	\$177.00	\$177.00	\$0.00
71331	09/06/2024	Reconciled		09/30/2024	Accounts Payable	ThermFlo, Inc	\$59,875.00	\$59,875.00	\$0.00
71332	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Thompson Elevator Inspection Service Inc	\$150.00	\$150.00	\$0.00
71333	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Trotter & Associates Inc	\$8,336.75	\$8,336.75	\$0.00

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71334	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Turf Spray Irrigation Co.	\$4,500.00	\$4,500.00	\$0.00
71335	09/06/2024	Reconciled		09/30/2024	Accounts Payable	U.S. Fire & Safety Equipment Co	\$2,906.48	\$2,906.48	\$0.00
71336	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Underground Pipe & Valve, Co	\$7,686.00	\$7,686.00	\$0.00
71337	09/06/2024	Reconciled		09/30/2024	Accounts Payable	USA Bluebook	\$1,724.26	\$1,724.26	\$0.00
71338	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Verandah LLC	\$100.00	\$100.00	\$0.00
71339	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Verizon Wireless	\$11,335.60	\$11,335.60	\$0.00
71340	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Village Of Romeoville Fire Academy	\$675.00	\$675.00	\$0.00
71341	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Vulcan Construction Materials LLC	\$1,632.64	\$1,632.64	\$0.00
71342	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Walgreen Company	\$26.98	\$26.98	\$0.00
71343	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Water Services Co	\$1,190.20	\$1,190.20	\$0.00
71344	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Window Nation	\$190.00	\$190.00	\$0.00
71345	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Wirfs Industries Inc.	\$160.30	\$160.30	\$0.00
71346	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Ziebell Water Service Products Inc	\$1,119.86	\$1,119.86	\$0.00
71347	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Anaconda Montana, Jesica	\$20.00	\$20.00	\$0.00
71348	09/06/2024	Open			Accounts Payable	Arredondo Gutierrez, Jose	\$20.00		
71349	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Dalvi, Rohit	\$20.00	\$20.00	\$0.00
71350	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Dave, Gaurang	\$20.00	\$20.00	\$0.00
71351	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Davila, Francisco	\$20.00	\$20.00	\$0.00
71352	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Finnander, Alexis	\$20.00	\$20.00	\$0.00
71353	09/06/2024	Reconciled		12/31/2024	Accounts Payable	Frias, Angel	\$20.00	\$20.00	\$0.00
71354	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Hill, Shataya	\$20.00	\$20.00	\$0.00
71355	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Kita, Brian	\$20.00	\$20.00	\$0.00
71356	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Marek, Danuta	\$240.00	\$240.00	\$0.00
71357	09/06/2024	Open			Accounts Payable	Marquez, Kerlyn	\$20.00		
71358	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Perez Rios, Ana	\$20.00	\$20.00	\$0.00
71359	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Pina, Carmen	\$20.00	\$20.00	\$0.00
71360	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Pisani, John	\$20.00	\$20.00	\$0.00
71361	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Portalatin, James	\$20.00	\$20.00	\$0.00
71362	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Powers, Nicholas	\$20.00	\$20.00	\$0.00
71363	09/06/2024	Open			Accounts Payable	Rincon, Lindsey	\$5.00		
71364	09/06/2024	Reconciled		10/31/2024	Accounts Payable	Smith, Matthew	\$20.00	\$20.00	\$0.00
71365	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Ulrich, Joshua	\$20.00	\$20.00	\$0.00
71366	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Vesole, Michael	\$762.52	\$762.52	\$0.00
71367	09/06/2024	Reconciled		09/30/2024	Utility Management Refund	Christina Zelaya	\$141.84	\$141.84	\$0.00
71368	09/06/2024	Reconciled		09/30/2024	Utility Management Refund	Current Owner And/Or Resident	\$22.63	\$22.63	\$0.00
71369	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Craig, Rodney	\$276.50	\$276.50	\$0.00
71370	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
71371	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
71372	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
71373	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
71374	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
71375	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
71376	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
71377	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
71378	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
71379	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
71380	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Porter, Herbert	\$118.50	\$118.50	\$0.00
71381	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00

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71382	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
71383	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
71384	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
71385	09/11/2024	Reconciled		09/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
71386	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Bahry, Lisa, A.	\$1,080.63	\$1,080.63	\$0.00
71387	09/26/2024	Reconciled		10/31/2024	Accounts Payable	Merrill, Kristy	\$1,372.40	\$1,372.40	\$0.00
71388	09/26/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Clerks of DuPage County	\$66.00	\$66.00	\$0.00
71389	09/26/2024	Reconciled		10/31/2024	Accounts Payable	Secretary of State	\$173.00	\$173.00	\$0.00
71390	10/02/2024	Reconciled		10/31/2024	Accounts Payable	NetSupport Inc	\$2,332.00	\$2,332.00	\$0.00
71391	10/04/2024	Reconciled		10/31/2024	Accounts Payable	153 Home Improvement	\$200.00	\$200.00	\$0.00
71392	10/04/2024	Reconciled		10/31/2024	Accounts Payable	4imprint, Inc	\$591.66	\$591.66	\$0.00
71393	10/04/2024	Reconciled		10/31/2024	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
71394	10/04/2024	Reconciled		10/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$300.00	\$300.00	\$0.00
71395	10/04/2024	Reconciled		10/31/2024	Accounts Payable	AC Graphix House Inc	\$2,653.65	\$2,653.65	\$0.00
71396	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Accurate Office Supply Co	\$285.45	\$285.45	\$0.00
71397	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Acme Truck Brake & Supply	\$1,291.84	\$1,291.84	\$0.00
71398	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Action Lock & Key Inc	\$250.00	\$250.00	\$0.00
71399	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Air Comfort LLC	\$1,710.62	\$1,710.62	\$0.00
71400	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Air One Equipment Inc	\$3,107.00	\$3,107.00	\$0.00
71401	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Airgas USA LLC	\$632.45	\$632.45	\$0.00
71402	10/04/2024	Reconciled		10/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$40,179.05	\$40,179.05	\$0.00
71403	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Aleem, Mohammed	\$172.00	\$172.00	\$0.00
71404	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Alexander Chemical Corp	\$135.00	\$135.00	\$0.00
71405	10/04/2024	Reconciled		10/31/2024	Accounts Payable	All Season Home Improvement LLC	\$545.00	\$545.00	\$0.00
71406	10/04/2024	Reconciled		10/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$824.00	\$824.00	\$0.00
71407	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
71408	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Alphabet Shop	\$110.00	\$110.00	\$0.00
71409	10/04/2024	Reconciled		12/31/2024	Accounts Payable	Amazing Restoration & Home Improvement	\$100.00	\$100.00	\$0.00
71410	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$413.48	\$413.48	\$0.00
71411	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Ambia Energy LLC	\$330.00	\$330.00	\$0.00
71412	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Apex Landscaping Inc	\$119,950.00	\$119,950.00	\$0.00
71413	10/04/2024	Reconciled		11/30/2024	Accounts Payable	ARS of Illinois	\$212.00	\$212.00	\$0.00
71414	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Artistic Engraving	\$141.52	\$141.52	\$0.00
71415	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Associated Technical Services Ltd.	\$1,880.00	\$1,880.00	\$0.00
71416	10/04/2024	Reconciled		10/31/2024	Accounts Payable	AT&T	\$35.90	\$35.90	\$0.00
71417	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Axon Enterprises, Inc.	\$1,345.00	\$1,345.00	\$0.00
71418	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Bahry, Lisa, A.	\$546.25	\$546.25	\$0.00
71419	10/04/2024	Reconciled		01/31/2025	Accounts Payable	Bania, Arthur	\$100.00	\$100.00	\$0.00
71420	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
71421	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Barsi Concrete	\$100.00	\$100.00	\$0.00
71422	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$31,056.21	\$31,056.21	\$0.00
71423	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$21,404.12	\$21,404.12	\$0.00
71424	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$1,900.00	\$1,900.00	\$0.00
71425	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Best Technology Systems Inc	\$1,285.00	\$1,285.00	\$0.00
71426	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Beverly Materials LLC	\$60.00	\$60.00	\$0.00
71427	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Bigfoot Pest Control	\$1,290.00	\$1,290.00	\$0.00
71428	10/04/2024	Reconciled		10/31/2024	Accounts Payable	BLA, Inc.	\$30,057.50	\$30,057.50	\$0.00
71429	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Bojin, Darko	\$147.50	\$147.50	\$0.00

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71430	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Bound Tree Medical LLC	\$45.46	\$45.46	\$0.00
71431	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Builders Asphalt LLC	\$2,689.68	\$2,689.68	\$0.00
71432	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Builders Paving LLC	\$916,369.47	\$916,369.47	\$0.00
71433	10/04/2024	Open			Accounts Payable	C&E Wurzer Construction	\$100.00		
71434	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
71435	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Caputo's	\$420.00	\$420.00	\$0.00
71436	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Carol Stream Lawn & Power	\$119.36	\$119.36	\$0.00
71437	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Case Lots Inc	\$2,280.75	\$2,280.75	\$0.00
71438	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Chaidez, Romel	\$115.00	\$115.00	\$0.00
71439	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Champion Roofing	\$118.00	\$118.00	\$0.00
71440	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Chicago Parts & Sound LLC	\$73.59	\$73.59	\$0.00
71441	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$3,607.50	\$3,607.50	\$0.00
71442	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Cintas #22	\$1,509.51	\$1,509.51	\$0.00
71443	10/04/2024	Reconciled		10/31/2024	Accounts Payable	City Escape Garden & Design LLC	\$17,868.75	\$17,868.75	\$0.00
71444	10/04/2024	Reconciled		10/31/2024	Accounts Payable	CivicPlus LLC	\$7,758.45	\$7,758.45	\$0.00
71445	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Clark Baird Smith LLP	\$5,000.00	\$5,000.00	\$0.00
71446	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Com Ed	\$739.96	\$739.96	\$0.00
71447	10/04/2024	Open			Accounts Payable	Com Ed	\$3,700.00		
71448	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Comcast	\$16.84	\$16.84	\$0.00
71449	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Comcast	\$3,636.09	\$3,636.09	\$0.00
71450	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Concentric Integration LLC	\$525.00	\$525.00	\$0.00
71451	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Constellation New Energy Inc	\$387.96	\$387.96	\$0.00
71452	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Conway Shield	\$482.50	\$482.50	\$0.00
71453	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Core & Main LP	\$1,109.20	\$1,109.20	\$0.00
71454	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Corrpro Companies	\$5,075.00	\$5,075.00	\$0.00
71455	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Cummins Inc	\$100.00	\$100.00	\$0.00
71456	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Custom Roofing Contracting Ltd	\$122.00	\$122.00	\$0.00
71457	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Cybor Fire Protection	\$100.00	\$100.00	\$0.00
71458	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Davis Roofing & Construction	\$101.00	\$101.00	\$0.00
71459	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Dixon Engineering Inc	\$3,500.00	\$3,500.00	\$0.00
71460	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Dooley, Ryan	\$100.00	\$100.00	\$0.00
71461	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Dorner Company	\$1,199.46	\$1,199.46	\$0.00
71462	10/04/2024	Reconciled		10/31/2024	Accounts Payable	DuPage County Animal Care & Control	\$430.00	\$430.00	\$0.00
71463	10/04/2024	Reconciled		10/31/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$85.00	\$85.00	\$0.00
71464	10/04/2024	Reconciled		10/31/2024	Accounts Payable	DuPage Senior Citizens Council	\$3,000.00	\$3,000.00	\$0.00
71465	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Dworak Construction	\$100.00	\$100.00	\$0.00
71466	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Dynegy Energy Services	\$9,902.29	\$9,902.29	\$0.00
71467	10/04/2024	Open			Accounts Payable	Dzivoronyuk, Vasyl	\$100.00		
71468	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Edenhaus Restoration LLC	\$410.00	\$410.00	\$0.00
71469	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Edward Hospital-Edward Occupational Health	\$2,673.00	\$2,673.00	\$0.00
71470	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Elmhurst Occupational Health	\$4,840.50	\$4,840.50	\$0.00
71471	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Emergency Telephone System Board Of	\$28,985.00	\$28,985.00	\$0.00
71472	10/04/2024	Reconciled		10/31/2024	Accounts Payable	EMS Management & Consultants Inc	\$3,725.05	\$3,725.05	\$0.00
71473	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Estanislao, Juan	\$100.00	\$100.00	\$0.00
71474	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Expert Roofing	\$165.00	\$165.00	\$0.00
71475	10/04/2024	Open			Accounts Payable	F&C Demo & Construction	\$100.00		

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71476	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Factory Motor Parts	\$1,091.62	\$1,091.62	\$0.00
71477	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fence Solutions Co	\$100.00	\$100.00	\$0.00
71478	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Feze Roofing Inc	\$187.00	\$187.00	\$0.00
71479	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fiji Construction	\$220.00	\$220.00	\$0.00
71480	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fire Service Inc	\$83.59	\$83.59	\$0.00
71481	10/04/2024	Reconciled		10/31/2024	Accounts Payable	First Advantage Background Services Corp	\$662.12	\$662.12	\$0.00
71482	10/04/2024	Reconciled		10/31/2024	Accounts Payable	First Responders Wellness Center LLC	\$185.00	\$185.00	\$0.00
71483	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fleet Safety Supply	\$127.45	\$127.45	\$0.00
71484	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Flock Safety	\$31,250.00	\$31,250.00	\$0.00
71485	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Flores, Arnulfo	\$200.00	\$200.00	\$0.00
71486	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Flow-Technics, Inc.	\$13,515.00	\$13,515.00	\$0.00
71487	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fluid Technologies Inc	\$816.00	\$816.00	\$0.00
71488	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fly Plumbing & HVAC	\$100.00	\$100.00	\$0.00
71489	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Folding Partition Services Inc	\$595.00	\$595.00	\$0.00
71490	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Foster Coach Sales	\$232.77	\$232.77	\$0.00
71491	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Four Seasons Decor Inc	\$8,200.00	\$8,200.00	\$0.00
71492	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fox Valley Fire & Safety	\$584.50	\$584.50	\$0.00
71493	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$413.00	\$413.00	\$0.00
71494	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Friendly Ford	\$560.05	\$560.05	\$0.00
71495	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fullife Safety Center	\$842.80	\$842.80	\$0.00
71496	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Gaines, Rayford	\$100.00	\$100.00	\$0.00
71497	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Gandhi, Bhavin	\$100.00	\$100.00	\$0.00
71498	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Garcia, Rene	\$100.00	\$100.00	\$0.00
71499	10/04/2024	Reconciled		10/31/2024	Accounts Payable	GE Digital LLC	\$6,607.71	\$6,607.71	\$0.00
71500	10/04/2024	Reconciled		10/31/2024	Accounts Payable	GenServe LLC	\$1,329.28	\$1,329.28	\$0.00
71501	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Gerstein, Jed	\$158.12	\$158.12	\$0.00
71502	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Gomez, Octavio	\$100.00	\$100.00	\$0.00
71503	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Grainger	\$432.78	\$432.78	\$0.00
71504	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Groot Inc	\$15,181.41	\$15,181.41	\$0.00
71505	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Groot Industries Inc	\$1,246.63	\$1,246.63	\$0.00
71506	10/04/2024	Reconciled		10/31/2024	Accounts Payable	H&H Electric Company	\$24,797.37	\$24,797.37	\$0.00
71507	10/04/2024	Reconciled		10/31/2024	Accounts Payable	H2O Auto Spa Inc	\$336.00	\$336.00	\$0.00
71508	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Hagg Press	\$6,397.89	\$6,397.89	\$0.00
71509	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Hanover Township Foundation	\$1,000.00	\$1,000.00	\$0.00
71510	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Hartwig Mechanical Inc	\$1,542.15	\$1,542.15	\$0.00
71511	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Havey Communications Inc	\$135.65	\$135.65	\$0.00
71512	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Helm Service	\$3,273.83	\$3,273.83	\$0.00
71513	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Holiday Sewer & Water Construction Inc	\$2,562,194.48	\$2,562,194.48	\$0.00
71514	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Home Pro Restoration	\$110.00	\$110.00	\$0.00
71515	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Homer Tree Care Inc	\$4,500.00	\$4,500.00	\$0.00
71516	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Hood, Kristin	\$100.00	\$100.00	\$0.00
71517	10/04/2024	Reconciled		10/31/2024	Accounts Payable	HR Green Inc	\$32,524.96	\$32,524.96	\$0.00
71518	10/04/2024	Reconciled		11/30/2024	Accounts Payable	IFSAP	\$45.00	\$45.00	\$0.00
71519	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Illinois Phlebotomy Services LLC	\$1,275.00	\$1,275.00	\$0.00
71520	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Illinois State Police	\$141.25	\$141.25	\$0.00
71521	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Impressions In Stone	\$120.00	\$120.00	\$0.00
71522	10/04/2024	Reconciled		10/31/2024	Accounts Payable	InfoSend, Inc.	\$8,384.02	\$8,384.02	\$0.00

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71523	10/04/2024	Reconciled		10/31/2024	Accounts Payable	International Paving Inc	\$418.00	\$418.00	\$0.00
71524	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Interstate Batteries	\$432.85	\$432.85	\$0.00
71525	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Interstate Power Systems Inc	\$5,398.67	\$5,398.67	\$0.00
71526	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Joe's Blacktop Inc	\$400.00	\$400.00	\$0.00
71527	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Kalsi Builder Inc	\$575.00	\$575.00	\$0.00
71528	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$225.00	\$225.00	\$0.00
71529	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Kamphaus, Richard	\$100.00	\$100.00	\$0.00
71530	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Kara Co Inc	\$590.16	\$590.16	\$0.00
71531	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Kolony Restoration LLC	\$208.00	\$208.00	\$0.00
71532	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
71533	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
71534	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Language Testing International Inc	\$291.00	\$291.00	\$0.00
71535	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$12,204.00	\$12,204.00	\$0.00
71536	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Leslie Heating & Cooling	\$170.00	\$170.00	\$0.00
71537	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,047.20	\$1,047.20	\$0.00
71538	10/04/2024	Reconciled		10/31/2024	Accounts Payable	LGCY Installation Services LLC	\$285.00	\$285.00	\$0.00
71539	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Little City Foundation	\$1,500.00	\$1,500.00	\$0.00
71540	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Lopez, Luis	\$100.00	\$100.00	\$0.00
71541	10/04/2024	Reconciled		10/31/2024	Accounts Payable	M Lopez Concrete	\$100.00	\$100.00	\$0.00
71542	10/04/2024	Reconciled		10/31/2024	Accounts Payable	MacQueen Emergency	\$35.35	\$35.35	\$0.00
71543	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Marquardt & Humes Inc	\$2,000.00	\$2,000.00	\$0.00
71544	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Menards	\$2,762.10	\$2,762.10	\$0.00
71545	10/04/2024	Reconciled		10/31/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
71546	10/04/2024	Reconciled		10/31/2024	Accounts Payable	MGT of America Consulting LLC	\$7,800.00	\$7,800.00	\$0.00
71547	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Midwest Windows Direct Inc	\$120.00	\$120.00	\$0.00
71548	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Montoya, Michelle	\$54.49	\$54.49	\$0.00
71549	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Moral, Mateo	\$172.00	\$172.00	\$0.00
71550	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Emergency Services	\$225.00	\$225.00	\$0.00
71551	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Fleet Managers Association	\$35.00	\$35.00	\$0.00
71552	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
71553	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Napa Auto Parts	\$2,481.42	\$2,481.42	\$0.00
71554	10/04/2024	Open			Accounts Payable	New Era Solutions	\$100.00		
71555	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Nicor Gas	\$3,087.29	\$3,087.29	\$0.00
71556	10/04/2024	Reconciled		10/31/2024	Accounts Payable	North American Corp of Illinois	\$1,180.41	\$1,180.41	\$0.00
71557	10/04/2024	Reconciled		10/31/2024	Accounts Payable	North East Multi-Regional Training	\$400.00	\$400.00	\$0.00
71558	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Northern Frame & Auto Body	\$8,140.48	\$8,140.48	\$0.00
71559	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Northwest Cedar Products	\$100.00	\$100.00	\$0.00
71560	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Northwest Community Hospital	\$330.00	\$330.00	\$0.00
71561	10/04/2024	Reconciled		10/31/2024	Accounts Payable	O'Reilly Automotive Inc	\$130.49	\$130.49	\$0.00
71562	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Olive Grove Landscaping	\$100.00	\$100.00	\$0.00
71563	10/04/2024	Reconciled		10/31/2024	Accounts Payable	One Stop Pro	\$100.00	\$100.00	\$0.00
71564	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$4,006.26	\$4,006.26	\$0.00
71565	10/04/2024	Reconciled		10/31/2024	Accounts Payable	P&M Tools, Inc	\$414.95	\$414.95	\$0.00
71566	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Paddock Publications, Inc	\$415.80	\$415.80	\$0.00
71567	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Partners for our Communities	\$5,000.00	\$5,000.00	\$0.00
71568	10/04/2024	Reconciled		12/31/2024	Accounts Payable	Paul, Bernard Z	\$21,968.00	\$21,968.00	\$0.00
71569	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Peerless Network Inc.	\$2,010.99	\$2,010.99	\$0.00
71570	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Peschke, Brian	\$88.50	\$88.50	\$0.00
71571	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Physicians Immediate Care	\$1,170.00	\$1,170.00	\$0.00

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71572	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$8,039.68	\$8,039.68	\$0.00
71573	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Porter Lee Corporation	\$1,161.50	\$1,161.50	\$0.00
71574	10/04/2024	Reconciled		12/31/2024	Accounts Payable	Precision Today Heating, Cooling & Plumbing LLC	\$100.00	\$100.00	\$0.00
71575	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Premier Home Improvements	\$266.00	\$266.00	\$0.00
71576	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Proshred Security	\$127.97	\$127.97	\$0.00
71577	10/04/2024	Reconciled		10/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$160,531.90	\$160,531.90	\$0.00
71578	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Ramon, Jose	\$100.00	\$100.00	\$0.00
71579	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Ray O'Herron Co	\$10,475.72	\$10,475.72	\$0.00
71580	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Raynor Door Authority	\$725.00	\$725.00	\$0.00
71581	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Reach Media Network	\$936.00	\$936.00	\$0.00
71582	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
71583	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Renewal By Andersen LLC	\$423.00	\$423.00	\$0.00
71584	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Rethink Electric	\$300.00	\$300.00	\$0.00
71585	10/04/2024	Reconciled		10/31/2024	Accounts Payable	RJN Group Inc	\$2,867.50	\$2,867.50	\$0.00
71586	10/04/2024	Open			Accounts Payable	Ross, James	\$175.00		
71587	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Rubino Engineering Inc	\$5,074.00	\$5,074.00	\$0.00
71588	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Ruiz, Juana	\$100.00	\$100.00	\$0.00
71589	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Rush Truck Center	\$5,406.23	\$5,406.23	\$0.00
71590	10/04/2024	Reconciled		10/31/2024	Accounts Payable	S&D Enterprises Inc	\$2,500.00	\$2,500.00	\$0.00
71591	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Safe Guard Exteriors LLC	\$100.00	\$100.00	\$0.00
71592	10/04/2024	Reconciled		10/31/2024	Accounts Payable	SAFEbuilt LLC	\$3,355.73	\$3,355.73	\$0.00
71593	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Safety-Kleen Systems Inc	\$200.46	\$200.46	\$0.00
71594	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Sam the Concrete Man	\$100.00	\$100.00	\$0.00
71595	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Saturn Electrical Services	\$130.00	\$130.00	\$0.00
71596	10/04/2024	Reconciled		10/31/2024	Accounts Payable	SCBAS	\$929.90	\$929.90	\$0.00
71597	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Schwartz, Alexander	\$147.50	\$147.50	\$0.00
71598	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Sentinel Technologies Inc	\$7,807.20	\$7,807.20	\$0.00
71599	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Sherwin-Williams	\$221.94	\$221.94	\$0.00
71600	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Shrader, Douglas	\$100.00	\$100.00	\$0.00
71601	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Singlewire Software, LLC	\$2,442.00	\$2,442.00	\$0.00
71602	10/04/2024	Reconciled		02/28/2025	Accounts Payable	Sirchie Acquisition Company LLC	\$1,014.44	\$1,014.44	\$0.00
71603	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Slutzky & Blumenthal	\$360.00	\$360.00	\$0.00
71604	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Sound Inc	\$300.00	\$300.00	\$0.00
71605	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Spring-Align of Palatine Inc	\$3,058.60	\$3,058.60	\$0.00
71606	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Standard Equipment Co	\$9,891.33	\$9,891.33	\$0.00
71607	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Staples Advantage	\$82.93	\$82.93	\$0.00
71608	10/04/2024	Reconciled		10/31/2024	Accounts Payable	State Treasurer	\$2,487.09	\$2,487.09	\$0.00
71609	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Stephen A Laser Associates	\$5,400.00	\$5,400.00	\$0.00
71610	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$5,000.60	\$5,000.60	\$0.00
71611	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Stryker Sales LLC	\$20,725.62	\$20,725.62	\$0.00
71612	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Suburban Laboratories Inc	\$2,382.53	\$2,382.53	\$0.00
71613	10/04/2024	Reconciled		01/31/2025	Accounts Payable	Sunrun Installation Services	\$1,205.00	\$1,205.00	\$0.00
71614	10/04/2024	Reconciled		10/31/2024	Accounts Payable	T-Mobile USA Inc	\$50.00	\$50.00	\$0.00
71615	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Terminal Supply Co	\$259.25	\$259.25	\$0.00
71616	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$600.00	\$600.00	\$0.00
71617	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$963.00	\$963.00	\$0.00
71618	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Transportation Supply LLC	\$85.00	\$85.00	\$0.00

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71619	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Trotter & Associates Inc	\$10,740.25	\$10,740.25	\$0.00
71620	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Twilio Inc	\$10.20	\$10.20	\$0.00
71621	10/04/2024	Reconciled		10/31/2024	Accounts Payable	U.S. Commercial Diving	\$96,770.53	\$96,770.53	\$0.00
71622	10/04/2024	Reconciled		10/31/2024	Accounts Payable	U.S. Postal Service	\$350.00	\$350.00	\$0.00
71623	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Uline	\$2,729.20	\$2,729.20	\$0.00
71624	10/04/2024	Open			Accounts Payable	Unity Solar Group	\$200.00		
71625	10/04/2024	Reconciled		10/31/2024	Accounts Payable	USA Plumbing & Sewer	\$100.00	\$100.00	\$0.00
71626	10/04/2024	Open			Accounts Payable	UV Exteriors	\$119.00		
71627	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Veolia WTS Services USA Inc	\$27,049.24	\$27,049.24	\$0.00
71628	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Verizon Wireless	\$7,396.24	\$7,396.24	\$0.00
71629	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Vermeer-Illinois Inc	\$107.87	\$107.87	\$0.00
71630	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Verzillo, Mauro	\$100.00	\$100.00	\$0.00
71631	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Video and Sound Service Inc	\$50,000.00	\$50,000.00	\$0.00
71632	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Village of Bloomingdale	\$1,000.00	\$1,000.00	\$0.00
71633	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Village of Itasca	\$7,964.39	\$7,964.39	\$0.00
71634	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Visu-Sewer of Illinois LLC	\$271,338.20	\$271,338.20	\$0.00
71635	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Voiance Language Services, LLC	\$83.69	\$83.69	\$0.00
71636	10/04/2024	Reconciled		10/31/2024	Accounts Payable	W.S. Darley & Co.	\$448.50	\$448.50	\$0.00
71637	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Wagner, Gene	\$100.00	\$100.00	\$0.00
71638	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Warehouse Direct	\$128.59	\$128.59	\$0.00
71639	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Water Products-Aurora	\$560.00	\$560.00	\$0.00
71640	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
71641	10/04/2024	Reconciled		10/31/2024	Accounts Payable	WBK Engineering	\$3,059.08	\$3,059.08	\$0.00
71642	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Welch Bros.,Inc	\$488.00	\$488.00	\$0.00
71643	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Wen, Yu	\$100.00	\$100.00	\$0.00
71644	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Williams Architects	\$2,582.00	\$2,582.00	\$0.00
71645	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Window Works	\$226.00	\$226.00	\$0.00
71646	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Window World Western Chicago	\$100.00	\$100.00	\$0.00
71647	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Windshield Pros Inc.	\$659.00	\$659.00	\$0.00
71648	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Younan, Manhal	\$100.00	\$100.00	\$0.00
71649	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Zafer, Mohammed	\$100.00	\$100.00	\$0.00
71650	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Zoetmulder, Jennifer	\$100.00	\$100.00	\$0.00
71651	10/04/2024	Open			Accounts Payable	Aligaen, Mary	\$20.00		
71652	10/04/2024	Open			Accounts Payable	Arellano Aguirre, Sergio	\$20.00		
71653	10/04/2024	Open			Accounts Payable	Arreguin, Alejandrina	\$20.00		
71654	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Barrera, Filogonio	\$500.00	\$500.00	\$0.00
71655	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Brown, Kieran	\$20.00	\$20.00	\$0.00
71656	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Dominguez, Alicia	\$20.00	\$20.00	\$0.00
71657	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Fink, Todd	\$120.00	\$120.00	\$0.00
71658	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Garcia, Mario	\$20.00	\$20.00	\$0.00
71659	10/04/2024	Reconciled		10/31/2024	Accounts Payable	German, Ricardo	\$20.00	\$20.00	\$0.00
71660	10/04/2024	Reconciled		11/30/2024	Accounts Payable	Kranz, James	\$20.00	\$20.00	\$0.00
71661	10/04/2024	Reconciled		01/31/2025	Accounts Payable	Loera, Omar	\$20.00	\$20.00	\$0.00
71662	10/04/2024	Open			Accounts Payable	Magueyal, Martin	\$20.00		
71663	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Milanov, Anita	\$20.00	\$20.00	\$0.00
71664	10/04/2024	Open			Accounts Payable	Moore, William	\$20.00		
71665	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Padurean, Iluminada	\$20.00	\$20.00	\$0.00
71666	10/04/2024	Open			Accounts Payable	Petrivskiy, Taras	\$20.00		
71667	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Sacco, Stephen	\$20.00	\$20.00	\$0.00
71668	10/04/2024	Open			Accounts Payable	Shah, Jayesh	\$20.00		

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71669	10/04/2024	Reconciled		10/31/2024	Accounts Payable	Sierra, Henry	\$20.00	\$20.00	\$0.00
71670	10/04/2024	Open			Accounts Payable	Todorov, Valentin	\$20.00		
71671	10/04/2024	Reconciled		10/31/2024	Utility Management Refund	Current Owner and/or Resident	\$4.68	\$4.68	\$0.00
71672	10/09/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Clerks of Illinois	\$150.00	\$150.00	\$0.00
71673	10/09/2024	Reconciled		11/30/2024	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
71674	10/18/2024	Reconciled		11/30/2024	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
71675	10/18/2024	Reconciled		10/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$155.00	\$155.00	\$0.00
71676	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Acme Truck Brake & Supply	\$141.62	\$141.62	\$0.00
71677	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Advanced Landscaping LLC	\$73,087.00	\$73,087.00	\$0.00
71678	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Aegis Construction Corp	\$115.00	\$115.00	\$0.00
71679	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Air Comfort LLC	\$4,995.00	\$4,995.00	\$0.00
71680	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Air One Equipment Inc	\$1,099.00	\$1,099.00	\$0.00
71681	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Alexander Chemical Corp	\$130.50	\$130.50	\$0.00
71682	10/18/2024	Reconciled		10/31/2024	Accounts Payable	All Season Home Improvement LLC	\$375.00	\$375.00	\$0.00
71683	10/18/2024	Reconciled		10/31/2024	Accounts Payable	American Comfort Heating	\$145.00	\$145.00	\$0.00
71684	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Apex Landscaping Inc	\$5,498.75	\$5,498.75	\$0.00
71685	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Applied Concepts	\$14,389.76	\$14,389.76	\$0.00
71686	10/18/2024	Reconciled		11/30/2024	Accounts Payable	ARS of Illinois	\$118.00	\$118.00	\$0.00
71687	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Artistic Engraving	\$132.50	\$132.50	\$0.00
71688	10/18/2024	Reconciled		11/30/2024	Accounts Payable	AWM Construction	\$120.00	\$120.00	\$0.00
71689	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Axon Enterprises, Inc.	\$29,210.93	\$29,210.93	\$0.00
71690	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Bahry, Lisa, A.	\$344.38	\$344.38	\$0.00
71691	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
71692	10/18/2024	Reconciled		10/31/2024	Accounts Payable	BLC Construction LLC	\$563.00	\$563.00	\$0.00
71693	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Blue Construction	\$200.00	\$200.00	\$0.00
71694	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Blue Cross/Blue Shield of IL	\$583.20	\$583.20	\$0.00
71695	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Bonnell Industries Inc	\$65.81	\$65.81	\$0.00
71696	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Bound Tree Medical LLC	\$106.50	\$106.50	\$0.00
71697	10/18/2024	Reconciled		12/31/2024	Accounts Payable	BRS Field Ops LLC	\$100.00	\$100.00	\$0.00
71698	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Builders Asphalt LLC	\$277.76	\$277.76	\$0.00
71699	10/18/2024	Reconciled		10/31/2024	Accounts Payable	C&L Rentals Sales & Service Inc	\$193.00	\$193.00	\$0.00
71700	10/18/2024	Reconciled		10/31/2024	Accounts Payable	C&N Construction Inc	\$586.00	\$586.00	\$0.00
71701	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
71702	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Canga Restoration	\$100.00	\$100.00	\$0.00
71703	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Caputo's	\$313.92	\$313.92	\$0.00
71704	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Children's Advocacy Center	\$5,000.00	\$5,000.00	\$0.00
71705	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Cintas #22	\$528.92	\$528.92	\$0.00
71706	10/18/2024	Reconciled		10/31/2024	Accounts Payable	City Escape Garden & Design LLC	\$17,868.75	\$17,868.75	\$0.00
71707	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Com Ed	\$738.16	\$738.16	\$0.00
71708	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Core & Main LP	\$2,453.11	\$2,453.11	\$0.00
71709	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Delgado, Alberto, Lopez	\$100.00	\$100.00	\$0.00
71710	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Du-Comm	\$214,506.50	\$214,506.50	\$0.00
71711	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Dubois Paving Co	\$100.00	\$100.00	\$0.00
71712	10/18/2024	Reconciled		11/30/2024	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
71713	10/18/2024	Reconciled		10/31/2024	Accounts Payable	DuPage Topsoil	\$1,580.00	\$1,580.00	\$0.00
71714	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Dynegy Energy Services	\$6,793.77	\$6,793.77	\$0.00
71715	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$302,817.11	\$302,817.11	\$0.00

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71716	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Edenhaus Restoration LLC	\$280.00	\$280.00	\$0.00
71717	10/18/2024	Reconciled		11/30/2024	Accounts Payable	EDP Construction	\$365.00	\$365.00	\$0.00
71718	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Edward Hospital-Edward Occupational Health	\$1,039.00	\$1,039.00	\$0.00
71719	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Elgin Community College	\$2,550.00	\$2,550.00	\$0.00
71720	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Expert Roofing	\$140.00	\$140.00	\$0.00
71721	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Fed Ex	\$106.13	\$106.13	\$0.00
71722	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Feldco Factory Direct LLC	\$130.00	\$130.00	\$0.00
71723	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Fence Connection	\$1,200.00	\$1,200.00	\$0.00
71724	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Ferrellgas	\$251.09	\$251.09	\$0.00
71725	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Fire Service Inc	\$865.44	\$865.44	\$0.00
71726	10/18/2024	Reconciled		10/31/2024	Accounts Payable	First Advantage Background Services Corp	\$102.38	\$102.38	\$0.00
71727	10/18/2024	Reconciled		10/31/2024	Accounts Payable	First Responders Wellness Center LLC	\$10,500.00	\$10,500.00	\$0.00
71728	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Fitness Connection	\$225.00	\$225.00	\$0.00
71729	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Four Seasons Decor Inc	\$9,786.00	\$9,786.00	\$0.00
71730	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Four Seasons Heating & Air	\$200.00	\$200.00	\$0.00
71731	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$414.00	\$414.00	\$0.00
71732	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Friendly Ford	\$154.84	\$154.84	\$0.00
71733	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Fullife Safety Center	\$214.14	\$214.14	\$0.00
71734	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Garvey's Office Products	\$195.88	\$195.88	\$0.00
71735	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Georgiev, Ivan	\$56.91	\$56.91	\$0.00
71736	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Gonzaga, Michael	\$77.24	\$77.24	\$0.00
71737	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Greene, David	\$88.50	\$88.50	\$0.00
71738	10/18/2024	Reconciled		12/31/2024	Accounts Payable	Greengrids	\$200.00	\$200.00	\$0.00
71739	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Groot Inc	\$15,324.63	\$15,324.63	\$0.00
71740	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Groot Industries Inc	\$308.00	\$308.00	\$0.00
71741	10/18/2024	Reconciled		10/31/2024	Accounts Payable	H2O Auto Spa Inc	\$385.00	\$385.00	\$0.00
71742	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Home Pro Restoration	\$180.00	\$180.00	\$0.00
71743	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Homer Tree Care Inc	\$3,171.00	\$3,171.00	\$0.00
71744	10/18/2024	Reconciled		10/31/2024	Accounts Payable	IIA Lifting Services Inc	\$702.00	\$702.00	\$0.00
71745	10/18/2024	Reconciled		11/30/2024	Accounts Payable	ILHIA	\$2,360.00	\$2,360.00	\$0.00
71746	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Illinois Phlebotomy Services LLC	\$1,275.00	\$1,275.00	\$0.00
71747	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Kajohnkittiyuth, Sorasith	\$138.27	\$138.27	\$0.00
71748	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$517.00	\$517.00	\$0.00
71749	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Kosartes, Daniel	\$186.02	\$186.02	\$0.00
71750	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Labagnara, Rudolph	\$100.00	\$100.00	\$0.00
71751	10/18/2024	Reconciled		12/31/2024	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00
71752	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,047.20	\$1,047.20	\$0.00
71753	10/18/2024	Reconciled		10/31/2024	Accounts Payable	MacQueen Emergency	\$301.25	\$301.25	\$0.00
71754	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Marquardt & Belmonte PC	\$10,785.70	\$10,785.70	\$0.00
71755	10/18/2024	Reconciled		10/31/2024	Accounts Payable	McWilliams, Justin	\$735.00	\$735.00	\$0.00
71756	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Menards	\$2,352.43	\$2,352.43	\$0.00
71757	10/18/2024	Reconciled		10/31/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
71758	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Mid City Plumbing Inc	\$100.00	\$100.00	\$0.00
71759	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Midwest Windows Direct Inc	\$133.00	\$133.00	\$0.00
71760	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Motorola Solutions Inc	\$63,660.00	\$63,660.00	\$0.00
71761	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Collections of America Inc	\$2,106.90	\$2,106.90	\$0.00

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71762	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Municipal Emergency Services	\$466.20	\$466.20	\$0.00
71763	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Napa Auto Parts	\$5,171.41	\$5,171.41	\$0.00
71764	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Nicor Gas	\$45.91	\$45.91	\$0.00
71765	10/18/2024	Reconciled		10/31/2024	Accounts Payable	North East Multi-Regional Training	\$650.00	\$650.00	\$0.00
71766	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Northwest Police Academy	\$75.00	\$75.00	\$0.00
71767	10/18/2024	Reconciled		10/31/2024	Accounts Payable	OpenGov, Inc	\$30,513.19	\$30,513.19	\$0.00
71768	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Osburn Associates Inc	\$10,125.38	\$10,125.38	\$0.00
71769	10/18/2024	Reconciled		10/31/2024	Accounts Payable	P&M Tools, Inc	\$90.00	\$90.00	\$0.00
71770	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Paddock Publications, Inc	\$189.00	\$189.00	\$0.00
71771	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Partners & Paws Veterinary Services	\$635.28	\$635.28	\$0.00
71772	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Petrou, Christina	\$600.00	\$600.00	\$0.00
71773	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Phil Da Plumber Inc	\$200.00	\$200.00	\$0.00
71774	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$4,023.67	\$4,023.67	\$0.00
71775	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Pozzi Construction	\$431.00	\$431.00	\$0.00
71776	10/18/2024	Reconciled		12/31/2024	Accounts Payable	Precision Today Heating, Cooling & Plumbing LLC	\$105.00	\$105.00	\$0.00
71777	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Proshred Security	\$127.97	\$127.97	\$0.00
71778	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Ralph Helm Inc	\$242.38	\$242.38	\$0.00
71779	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Ray O'Herron Co	\$13,465.63	\$13,465.63	\$0.00
71780	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$226.99	\$226.99	\$0.00
71781	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Rivas, Luis	\$112.56	\$112.56	\$0.00
71782	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Rossberg, Nicholas	\$764.00	\$764.00	\$0.00
71783	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Rush Truck Center	\$1,061.07	\$1,061.07	\$0.00
71784	10/18/2024	Reconciled		01/31/2025	Accounts Payable	S&D Enterprises Inc	\$870.00	\$870.00	\$0.00
71785	10/18/2024	Reconciled		11/30/2024	Accounts Payable	SAFEbuilt LLC	\$4,262.89	\$4,262.89	\$0.00
71786	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Schroeder Asphalt Services	\$213,847.21	\$213,847.21	\$0.00
71787	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$475.16	\$475.16	\$0.00
71788	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Standard Equipment Co	\$1,554.07	\$1,554.07	\$0.00
71789	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Stelle, Jonathan	\$333.00	\$333.00	\$0.00
71790	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$5,549.35	\$5,549.35	\$0.00
71791	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Streicher's	\$280.00	\$280.00	\$0.00
71792	10/18/2024	Reconciled		01/31/2025	Accounts Payable	Sunrun Installation Services	\$1,448.00	\$1,448.00	\$0.00
71793	10/18/2024	Reconciled		11/30/2024	Accounts Payable	T.O.P.S. In Dog Training Corp	\$1,093.00	\$1,093.00	\$0.00
71794	10/18/2024	Reconciled		10/31/2024	Accounts Payable	The Eagle Uniform Co	\$300.00	\$300.00	\$0.00
71795	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Town & Country Gardens	\$97.99	\$97.99	\$0.00
71796	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Turf Spray Irrigation Co.	\$5,000.00	\$5,000.00	\$0.00
71797	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Uline	\$1,738.52	\$1,738.52	\$0.00
71798	10/18/2024	Reconciled		10/31/2024	Accounts Payable	United Fast Food & Beverage Service	\$220.00	\$220.00	\$0.00
71799	10/18/2024	Reconciled		10/31/2024	Accounts Payable	USA Bluebook	\$253.00	\$253.00	\$0.00
71800	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Voiance Language Services, LLC	\$65.54	\$65.54	\$0.00
71801	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Warehouse Direct	\$25.49	\$25.49	\$0.00
71802	10/18/2024	Open			Accounts Payable	Warm Dreams Home Remodeling	\$100.00		
71803	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Wholesale Direct	\$176.05	\$176.05	\$0.00
71804	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Williams Architects	\$2,582.00	\$2,582.00	\$0.00
71805	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Winkler, Justin	\$66.46	\$66.46	\$0.00
71806	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Yellowstone Landscape	\$2,000.00	\$2,000.00	\$0.00
71807	10/18/2024	Open			Accounts Payable	Aligaen, Mary	\$20.00		
71808	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Angel, Karen	\$20.00	\$20.00	\$0.00
71809	10/18/2024	Open			Accounts Payable	Bilgazyev, Emil	\$200.00		

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71810	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Christian, Rejoice	\$20.00	\$20.00	\$0.00
71811	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Desai, Harshad	\$20.00	\$20.00	\$0.00
71812	10/18/2024	Reconciled		11/30/2024	Accounts Payable	Dickson, Andre	\$20.00	\$20.00	\$0.00
71813	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Evans, Brandon	\$20.00	\$20.00	\$0.00
71814	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Mejias	\$20.00	\$20.00	\$0.00
71815	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Munoz Pacheco, Angela	\$20.00	\$20.00	\$0.00
71816	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Perkins, Terrell	\$20.00	\$20.00	\$0.00
71817	10/18/2024	Reconciled		11/30/2024	Accounts Payable	PROPERTY PROSS CONSULTING, LLC	\$862.50	\$862.50	\$0.00
71818	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Ramos, Olga	\$5.00	\$5.00	\$0.00
71819	10/18/2024	Open			Accounts Payable	Rodriguez, Fernando	\$20.00		
71820	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Sierra, Henry	\$20.00	\$20.00	\$0.00
71821	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Vegas, Claudia	\$20.00	\$20.00	\$0.00
71822	10/18/2024	Open			Accounts Payable	Wojciak, Andrzej	\$20.00		
71823	10/18/2024	Reconciled		11/30/2024	Utility Management Refund	Schekhtayan, Katie	\$119.52	\$119.52	\$0.00
71824	10/21/2024	Reconciled		10/31/2024	Accounts Payable	Proshred Security	\$127.97	\$127.97	\$0.00
71825	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Village of Hanover Park Petty Cash	\$445.22	\$445.22	\$0.00
71826	10/31/2024	Reconciled		11/30/2024	Accounts Payable	Advance Generator	\$100.00	\$100.00	\$0.00
71827	10/31/2024	Reconciled		11/30/2024	Accounts Payable	Tao, Kane	\$155.00	\$155.00	\$0.00
71828	11/01/2024	Reconciled		11/30/2024	Accounts Payable	Point Emblems LLC	\$1,563.00	\$1,563.00	\$0.00
71829	11/08/2024	Reconciled		11/30/2024	Accounts Payable	A&D Home Improvement	\$341.00	\$341.00	\$0.00
71830	11/08/2024	Reconciled		11/30/2024	Accounts Payable	ABC Mechanical LLC	\$7,686.39	\$7,686.39	\$0.00
71831	11/08/2024	Reconciled		12/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$126.00	\$126.00	\$0.00
71832	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
71833	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Aegis Construction Corp	\$287.00	\$287.00	\$0.00
71834	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Airgas USA LLC	\$1,294.85	\$1,294.85	\$0.00
71835	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Airy's Inc.	\$8,924.64	\$8,924.64	\$0.00
71836	11/08/2024	Reconciled		11/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$21,617.50	\$21,617.50	\$0.00
71837	11/08/2024	Reconciled		11/30/2024	Accounts Payable	All-Types Elevators, Inc.	\$2,427.50	\$2,427.50	\$0.00
71838	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
71839	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Alphabet Shop	\$375.00	\$375.00	\$0.00
71840	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$241.51	\$241.51	\$0.00
71841	11/08/2024	Reconciled		11/30/2024	Accounts Payable	American Foundation Repair	\$220.00	\$220.00	\$0.00
71842	11/08/2024	Reconciled		11/30/2024	Accounts Payable	American National Skyline, LLC	\$1,426.00	\$1,426.00	\$0.00
71843	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Animal Care Center of Barrington	\$127.00	\$127.00	\$0.00
71844	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Apex Companies	\$132.00	\$132.00	\$0.00
71845	11/08/2024	Reconciled		11/30/2024	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
71846	11/08/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	\$35.93	\$35.93	\$0.00
71847	11/08/2024	Reconciled		11/30/2024	Accounts Payable	AV Overhead Garage Door	\$592.00	\$592.00	\$0.00
71848	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Axon Enterprises, Inc.	\$82,578.73	\$82,578.73	\$0.00
71849	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Bahry, Lisa, A.	\$510.63	\$510.63	\$0.00
71850	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Bastien, Karla	\$50.00	\$50.00	\$0.00
71851	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$15,507.81	\$15,507.81	\$0.00
71852	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$22,828.85	\$22,828.85	\$0.00
71853	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$28,068.67	\$28,068.67	\$0.00
71854	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Baxter & Woodman, Inc.	\$5,167.50	\$5,167.50	\$0.00
71855	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Best Technology Systems Inc	\$1,550.00	\$1,550.00	\$0.00
71856	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Bigfoot Pest Control	\$1,240.00	\$1,240.00	\$0.00

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71857	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Bio-One Chicago, LLC	\$300.00	\$300.00	\$0.00
71858	11/08/2024	Reconciled		11/30/2024	Accounts Payable	BLA, Inc.	\$33,462.50	\$33,462.50	\$0.00
71859	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Blue Construction	\$121.00	\$121.00	\$0.00
71860	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Boesel, Adela	\$87.93	\$87.93	\$0.00
71861	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Boiler Source	\$2,294.44	\$2,294.44	\$0.00
71862	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Bright Planet Solar	\$200.00	\$200.00	\$0.00
71863	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Bristol Hose & Fitting Inc	\$3,746.95	\$3,746.95	\$0.00
71864	11/08/2024	Reconciled		02/28/2025	Accounts Payable	BRS Field Ops LLC	\$100.00	\$100.00	\$0.00
71865	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Builders Asphalt LLC	\$4,608.24	\$4,608.24	\$0.00
71866	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Builders Paving LLC	\$61,412.73	\$61,412.73	\$0.00
71867	11/08/2024	Reconciled		12/31/2024	Accounts Payable	C&N Construction Inc	\$100.00	\$100.00	\$0.00
71868	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Caputo's	\$113.97	\$113.97	\$0.00
71869	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Case Lots Inc	\$3,292.20	\$3,292.20	\$0.00
71870	11/08/2024	Reconciled		11/30/2024	Accounts Payable	CCA Restoration	\$1,155.00	\$1,155.00	\$0.00
71871	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Charles Equipment Energy Systems	\$7,578.69	\$7,578.69	\$0.00
71872	11/08/2024	Open			Accounts Payable	Chicago Bath Systems dba Bath Fitters	\$110.00		
71873	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$1,445.00	\$1,445.00	\$0.00
71874	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Cintas #22	\$1,030.07	\$1,030.07	\$0.00
71875	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Cintas Corp	\$1,503.12	\$1,503.12	\$0.00
71876	11/08/2024	Reconciled		11/30/2024	Accounts Payable	City Escape Garden & Design LLC	\$8,800.00	\$8,800.00	\$0.00
71877	11/08/2024	Reconciled		11/30/2024	Accounts Payable	CivicPlus LLC	\$11,699.01	\$11,699.01	\$0.00
71878	11/08/2024	Reconciled		11/30/2024	Accounts Payable	CMS Illinois dba 76 Fence	\$232.00	\$232.00	\$0.00
71879	11/08/2024	Reconciled		11/30/2024	Accounts Payable	College of DuPage	\$820.00	\$820.00	\$0.00
71880	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Com Ed	\$727.68	\$727.68	\$0.00
71881	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
71882	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$2,121.90	\$2,121.90	\$0.00
71883	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Concentric Integration LLC	\$1,844.75	\$1,844.75	\$0.00
71884	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Constellation New Energy Inc	\$484.02	\$484.02	\$0.00
71885	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Conway Shield	\$430.50	\$430.50	\$0.00
71886	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Core & Main LP	\$6.00	\$6.00	\$0.00
71887	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Craig, Rodney	\$380.00	\$380.00	\$0.00
71888	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Currie Motors	\$52,248.24	\$52,248.24	\$0.00
71889	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Darling Ingredients Inc	\$4,680.00	\$4,680.00	\$0.00
71890	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Dash Medical Gloves LLC	\$1,282.80	\$1,282.80	\$0.00
71891	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Dell Marketing L.P.	\$47,542.81	\$47,542.81	\$0.00
71892	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Divito, Victor	\$378.00	\$378.00	\$0.00
71893	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Doruff, Neil	\$1,188.00	\$1,188.00	\$0.00
71894	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Du-Comm	\$25,539.50	\$25,539.50	\$0.00
71895	11/08/2024	Reconciled		11/30/2024	Accounts Payable	DuPage Construction	\$108.00	\$108.00	\$0.00
71896	11/08/2024	Reconciled		11/30/2024	Accounts Payable	DuPage County Animal Care & Control	\$150.00	\$150.00	\$0.00
71897	11/08/2024	Reconciled		11/30/2024	Accounts Payable	DuPage Habitat For Humanity	\$12,445.00	\$12,445.00	\$0.00
71898	11/08/2024	Reconciled		12/31/2024	Accounts Payable	DuPage Mayors & Managers Conference	\$65.00	\$65.00	\$0.00
71899	11/08/2024	Reconciled		11/30/2024	Accounts Payable	DuPage River / Salt Creek Workgroup	\$48,607.00	\$48,607.00	\$0.00
71900	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Dynegy Energy Services	\$22,304.44	\$22,304.44	\$0.00
71901	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Eduardo Stamped Concrete & Design	\$100.00	\$100.00	\$0.00
71902	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Elmhurst Occupational Health	\$5,741.00	\$5,741.00	\$0.00
71903	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00

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71904	11/08/2024	Reconciled		11/30/2024	Accounts Payable	EMS Management & Consultants Inc	\$6,506.10	\$6,506.10	\$0.00
71905	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Engineering Resource Associates, Inc	\$30,574.63	\$30,574.63	\$0.00
71906	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Engineering Solutions Teams	\$1,892.50	\$1,892.50	\$0.00
71907	11/08/2024	Reconciled		11/30/2024	Accounts Payable	FEL - Columbia Pipe #1480	\$71.78	\$71.78	\$0.00
71908	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fence Connection	\$1,800.00	\$1,800.00	\$0.00
71909	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fire Service Inc	\$306.48	\$306.48	\$0.00
71910	11/08/2024	Reconciled		11/30/2024	Accounts Payable	First Home Improvement Inc	\$135.00	\$135.00	\$0.00
71911	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fleet Safety Supply	\$4,710.97	\$4,710.97	\$0.00
71912	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fleetpride	\$163.98	\$163.98	\$0.00
71913	11/08/2024	Voided/Reissued	Lost in the Mail	11/26/2024	Accounts Payable	FlowMSP, Inc	\$4,850.00		
71914	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fox Valley Fire & Safety	\$1,235.00	\$1,235.00	\$0.00
71915	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$280.00	\$280.00	\$0.00
71916	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Friendly Ford	\$63.08	\$63.08	\$0.00
71917	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fritz Restoration	\$105.00	\$105.00	\$0.00
71918	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fullife Safety Center	\$107.50	\$107.50	\$0.00
71919	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Fulton Siren Services	\$21,950.00	\$21,950.00	\$0.00
71920	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Future Industrial Technologies, Inc.	\$3,780.00	\$3,780.00	\$0.00
71921	11/08/2024	Reconciled		11/30/2024	Accounts Payable	G.E. Riddiford Company Inc	\$420.00	\$420.00	\$0.00
71922	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Garcia's Exterior & Interior Remodeling	\$100.00	\$100.00	\$0.00
71923	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Garvey's Office Products	\$246.77	\$246.77	\$0.00
71924	11/08/2024	Open			Accounts Payable	Geetha Mandalam Hindu Religious Center Inc	\$100.00		
71925	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Gerstein, Jed	\$344.00	\$344.00	\$0.00
71926	11/08/2024	Reconciled		02/28/2025	Accounts Payable	Grafer, Bonnie	\$100.00	\$100.00	\$0.00
71927	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Grainger	\$1,099.40	\$1,099.40	\$0.00
71928	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Graybar	\$1,343.32	\$1,343.32	\$0.00
71929	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Groot Industries Inc	\$308.00	\$308.00	\$0.00
71930	11/08/2024	Reconciled		11/30/2024	Accounts Payable	H&H Electric Company	\$5,365.71	\$5,365.71	\$0.00
71931	11/08/2024	Reconciled		11/30/2024	Accounts Payable	H-O-H Water Technology	\$1,000.00	\$1,000.00	\$0.00
71932	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Hagg Press	\$283.00	\$283.00	\$0.00
71933	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Hartford Exteriors	\$140.00	\$140.00	\$0.00
71934	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Hartwig Mechanical Inc	\$675.00	\$675.00	\$0.00
71935	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Havey Communications Inc	\$247.60	\$247.60	\$0.00
71936	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Holiday Sewer & Water Construction Inc	\$1,192,700.02	\$1,192,700.02	\$0.00
71937	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Home Restoration Experts	\$100.00	\$100.00	\$0.00
71938	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Horizon Restoration	\$150.00	\$150.00	\$0.00
71939	11/08/2024	Reconciled		11/30/2024	Accounts Payable	HR Green Inc	\$12,151.83	\$12,151.83	\$0.00
71940	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Hughes, Davis	\$120.00	\$120.00	\$0.00
71941	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Illinois State Police	\$169.50	\$169.50	\$0.00
71942	11/08/2024	Reconciled		11/30/2024	Accounts Payable	InfoSend, Inc.	\$2,039.13	\$2,039.13	\$0.00
71943	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Insight Public Sector Inc	\$58,835.50	\$58,835.50	\$0.00
71944	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Interstate Batteries	\$432.85	\$432.85	\$0.00
71945	11/08/2024	Reconciled		11/30/2024	Accounts Payable	IRMA	\$7,975.79	\$7,975.79	\$0.00
71946	11/08/2024	Open			Accounts Payable	J&A Jimenez Services Inc	\$100.00		
71947	11/08/2024	Reconciled		11/30/2024	Accounts Payable	JM Blacktop	\$105.00	\$105.00	\$0.00
71948	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Johnson, Andrew	\$237.00	\$237.00	\$0.00
71949	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Just Windows	\$100.00	\$100.00	\$0.00
71950	11/08/2024	Reconciled		11/30/2024	Accounts Payable	K.L. Electric	\$100.00	\$100.00	\$0.00

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71951	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Kara Co Inc	\$2,020.00	\$2,020.00	\$0.00
71952	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Kaye, Ted	\$125.00	\$125.00	\$0.00
71953	11/08/2024	Reconciled		11/30/2024	Accounts Payable	King HVAC Systems	\$100.00	\$100.00	\$0.00
71954	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
71955	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Konica Minolta	\$959.81	\$959.81	\$0.00
71956	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
71957	11/08/2024	Reconciled		11/30/2024	Accounts Payable	LG CY Installation Services LLC	\$681.00	\$681.00	\$0.00
71958	11/08/2024	Reconciled		11/30/2024	Accounts Payable	M Lopez Concrete	\$243.00	\$243.00	\$0.00
71959	11/08/2024	Reconciled		11/30/2024	Accounts Payable	M.E. Simpson Co, Inc.	\$640.00	\$640.00	\$0.00
71960	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Machuca, Luis	\$100.00	\$100.00	\$0.00
71961	11/08/2024	Reconciled		11/30/2024	Accounts Payable	MacQueen Emergency	\$479.26	\$479.26	\$0.00
71962	11/08/2024	Reconciled		11/30/2024	Accounts Payable	MagneGrip	\$3,078.72	\$3,078.72	\$0.00
71963	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Malcor Roofing of Illinois Inc	\$11,025.00	\$11,025.00	\$0.00
71964	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Marquardt & Humes Inc	\$2,000.00	\$2,000.00	\$0.00
71965	11/08/2024	Reconciled		11/30/2024	Accounts Payable	McCann Industries Inc	\$720.56	\$720.56	\$0.00
71966	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Menards	\$659.68	\$659.68	\$0.00
71967	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Merrill, Kristy	\$409.97	\$409.97	\$0.00
71968	11/08/2024	Open			Accounts Payable	MF Concrete	\$100.00		
71969	11/08/2024	Reconciled		11/30/2024	Accounts Payable	MGT of America Consulting LLC	\$4,517.00	\$4,517.00	\$0.00
71970	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Municipal Emergency Services	\$684.22	\$684.22	\$0.00
71971	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
71972	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Napa Auto Parts	\$3,223.98	\$3,223.98	\$0.00
71973	11/08/2024	Open			Accounts Payable	NEGC Remodeling	\$585.00		
71974	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Nelson, Logan	\$125.00	\$125.00	\$0.00
71975	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Nico Roofing & Exteriors Inc	\$135.00	\$135.00	\$0.00
71976	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Nicor Gas	\$3,240.84	\$3,240.84	\$0.00
71977	11/08/2024	Reconciled		11/30/2024	Accounts Payable	North American Corp of Illinois	\$513.22	\$513.22	\$0.00
71978	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Northern Frame & Auto Body	\$7,749.92	\$7,749.92	\$0.00
71979	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Northwest Community Hospital	\$45.00	\$45.00	\$0.00
71980	11/08/2024	Reconciled		11/30/2024	Accounts Payable	O'Reilly Automotive Inc	\$95.22	\$95.22	\$0.00
71981	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Optimal Solution Roofing Construction	\$400.00	\$400.00	\$0.00
71982	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,781.63	\$1,781.63	\$0.00
71983	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Partners & Paws Veterinary Services	\$76.37	\$76.37	\$0.00
71984	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Patel, Jay	\$100.00	\$100.00	\$0.00
71985	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Paul, Bernard Z	\$23,065.60	\$23,065.60	\$0.00
71986	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Peerless Network Inc.	\$2,011.20	\$2,011.20	\$0.00
71987	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Pomp's Tire Service Inc	\$272.94	\$272.94	\$0.00
71988	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Porter, Herbert	\$380.00	\$380.00	\$0.00
71989	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Porter Pipe & Supply Co	\$410.00	\$410.00	\$0.00
71990	11/08/2024	Reconciled		02/28/2025	Accounts Payable	Professional Prestress Services Inc	\$5,200.00	\$5,200.00	\$0.00
71991	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Promos 911 Inc	\$1,957.80	\$1,957.80	\$0.00
71992	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Quality Solar	\$390.00	\$390.00	\$0.00
71993	11/08/2024	Reconciled		11/30/2024	Accounts Payable	R.C. Wegman Construction Company	\$65,797.94	\$65,797.94	\$0.00
71994	11/08/2024	Reconciled		11/30/2024	Accounts Payable	R.C.H. Roofing & Construction	\$153.00	\$153.00	\$0.00
71995	11/08/2024	Reconciled		02/28/2025	Accounts Payable	Ram Fire Protection	\$400.00	\$400.00	\$0.00
71996	11/08/2024	Reconciled		01/31/2025	Accounts Payable	Ramirez, Leo	\$100.00	\$100.00	\$0.00
71997	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Ray O'Herron Co	\$2,431.22	\$2,431.22	\$0.00
71998	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
71999	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Reds Landscaping & Construction	\$125.00	\$125.00	\$0.00

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72000	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Regional Truck Equipment	\$910.35	\$910.35	\$0.00
72001	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Renewal By Andersen LLC	\$118.00	\$118.00	\$0.00
72002	11/08/2024	Reconciled		11/30/2024	Accounts Payable	RJN Group Inc	\$1,160.00	\$1,160.00	\$0.00
72003	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Rose Paving	\$987.00	\$987.00	\$0.00
72004	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Rush Truck Center	\$150.00	\$150.00	\$0.00
72005	11/08/2024	Reconciled		01/31/2025	Accounts Payable	S&D Enterprises Inc	\$725.00	\$725.00	\$0.00
72006	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Schroeder & Schroeder Inc	\$244,152.00	\$244,152.00	\$0.00
72007	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Select Med Network, Inc.	\$504.00	\$504.00	\$0.00
72008	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Slutzky & Blumenthal	\$960.00	\$960.00	\$0.00
72009	11/08/2024	Reconciled		11/30/2024	Accounts Payable	South Side Control Supply Co	\$132.27	\$132.27	\$0.00
72010	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Staples Advantage	\$175.39	\$175.39	\$0.00
72011	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Steiner Electric Company	\$94.14	\$94.14	\$0.00
72012	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Storino, Ramello & Durkin	\$3,603.30	\$3,603.30	\$0.00
72013	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Strypes Plus More Inc	\$289.00	\$289.00	\$0.00
72014	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Suburban Accents	\$4,075.00	\$4,075.00	\$0.00
72015	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Suburban Laboratories Inc	\$861.50	\$861.50	\$0.00
72016	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Suburban Sewer & Septic Inc	\$108.00	\$108.00	\$0.00
72017	11/08/2024	Reconciled		01/31/2025	Accounts Payable	Sunrun Installation Services	\$834.00	\$834.00	\$0.00
72018	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Synagro Technologies Inc	\$3,447.78	\$3,447.78	\$0.00
72019	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Teklab, Inc.	\$1,013.60	\$1,013.60	\$0.00
72020	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Terminal Supply Co	\$45.68	\$45.68	\$0.00
72021	11/08/2024	Reconciled		11/30/2024	Accounts Payable	The Fields On Caton Farm	\$59,820.00	\$59,820.00	\$0.00
72022	11/08/2024	Reconciled		11/30/2024	Accounts Payable	TK Elevator	\$655.68	\$655.68	\$0.00
72023	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Total Parking Solutions Inc	\$720.00	\$720.00	\$0.00
72024	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$2,617.58	\$2,617.58	\$0.00
72025	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Trane US Inc	\$410.99	\$410.99	\$0.00
72026	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Trotter & Associates Inc	\$6,613.00	\$6,613.00	\$0.00
72027	11/08/2024	Reconciled		11/30/2024	Accounts Payable	U.S. Fire & Safety Equipment Co	\$747.43	\$747.43	\$0.00
72028	11/08/2024	Reconciled		11/30/2024	Accounts Payable	UKG Kronos Systems LLC	\$3,306.70	\$3,306.70	\$0.00
72029	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Uline	\$513.57	\$513.57	\$0.00
72030	11/08/2024	Reconciled		11/30/2024	Accounts Payable	USA Bluebook	\$1,899.06	\$1,899.06	\$0.00
72031	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Verizon Wireless	\$7,523.24	\$7,523.24	\$0.00
72032	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Vulcan Construction Materials LLC	\$5,288.79	\$5,288.79	\$0.00
72033	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Warehouse Direct	\$25.50	\$25.50	\$0.00
72034	11/08/2024	Open			Accounts Payable	Warm Dreams Home Remodeling	\$130.00		
72035	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Water Services Co	\$1,273.99	\$1,273.99	\$0.00
72036	11/08/2024	Reconciled		11/30/2024	Accounts Payable	WBK Engineering	\$4,082.78	\$4,082.78	\$0.00
72037	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Wiebe, Michael	\$120.00	\$120.00	\$0.00
72038	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Windy City Lights	\$139.89	\$139.89	\$0.00
72039	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Wirfs Industries Inc.	\$3,340.00	\$3,340.00	\$0.00
72040	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Wolter, Inc.	\$43,929.00	\$43,929.00	\$0.00
72041	11/08/2024	Reconciled		11/30/2024	Accounts Payable	XYC Roofing	\$240.00	\$240.00	\$0.00
72042	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Zelinka, Debra	\$378.00	\$378.00	\$0.00
72043	11/08/2024	Reconciled		11/30/2024	Accounts Payable	GMART Inc	\$55.00	\$55.00	\$0.00
72044	11/08/2024	Reconciled		11/30/2024	Utility Management Refund	Current Owner and/or Resident	\$6.91	\$6.91	\$0.00
72045	11/08/2024	Reconciled		11/30/2024	Utility Management Refund	Patel, Neha	\$114.03	\$114.03	\$0.00

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72046	11/08/2024	Reconciled		11/30/2024	Utility Management Refund	Winiarczyk, David	\$4.83	\$4.83	\$0.00
72047	11/14/2024	Reconciled		11/30/2024	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
72048	11/14/2024	Open			Accounts Payable	Hernandez, Jose A	\$20.00		
72049	11/14/2024	Reconciled		11/30/2024	Accounts Payable	Sears Home Improvement	\$210.00	\$210.00	\$0.00
72050	11/14/2024	Reconciled		12/31/2024	Accounts Payable	Window Works	\$140.00	\$140.00	\$0.00
72051	11/14/2024	Reconciled		11/30/2024	Utility Management Refund	Current Owner And/Or Resident	\$19.15	\$19.15	\$0.00
72052	11/15/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
72053	11/15/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
72054	11/15/2024	Reconciled		11/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
72055	11/15/2024	Reconciled		11/30/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
72056	11/15/2024	Reconciled		11/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
72057	11/15/2024	Reconciled		11/30/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
72058	11/21/2024	Voided	Entry Error	11/25/2024	Accounts Payable	Municipal Clerks of DuPage County	\$66.00		
72059	11/21/2024	Reconciled		12/31/2024	Accounts Payable	Secretary of State	\$453.00	\$453.00	\$0.00
72060	11/21/2024	Reconciled		11/30/2024	Accounts Payable	Turf Spray Irrigation Co.	\$5,000.00	\$5,000.00	\$0.00
72061	11/22/2024	Reconciled		01/31/2025	Accounts Payable	A+ Home Remodeling Co	\$110.00	\$110.00	\$0.00
72062	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Abatix Corp	\$831.67	\$831.67	\$0.00
72063	11/22/2024	Reconciled		11/30/2024	Accounts Payable	ABC Mechanical LLC	\$6,115.44	\$6,115.44	\$0.00
72064	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Acme Truck Brake & Supply	\$1,116.66	\$1,116.66	\$0.00
72065	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Aegis Construction Corp	\$254.00	\$254.00	\$0.00
72066	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Aerico Inc	\$7,436.00	\$7,436.00	\$0.00
72067	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Air One Equipment Inc	\$1,235.00	\$1,235.00	\$0.00
72068	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Air Solutions Inc	\$200.00	\$200.00	\$0.00
72069	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Airgas USA LLC	\$197.35	\$197.35	\$0.00
72070	11/22/2024	Reconciled		11/30/2024	Accounts Payable	AL Warren Oil Company Inc	\$21,666.00	\$21,666.00	\$0.00
72071	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Alexander Chemical Corp	\$153.00	\$153.00	\$0.00
72072	11/22/2024	Reconciled		11/30/2024	Accounts Payable	All Season Home Improvement LLC	\$75.00	\$75.00	\$0.00
72073	11/22/2024	Reconciled		11/30/2024	Accounts Payable	AM Pro Restoration	\$100.00	\$100.00	\$0.00
72074	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$31.99	\$31.99	\$0.00
72075	11/22/2024	Reconciled		11/30/2024	Accounts Payable	American Heart Association	\$489.07	\$489.07	\$0.00
72076	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Applied Concepts	\$291.01	\$291.01	\$0.00
72077	11/22/2024	Reconciled		11/30/2024	Accounts Payable	ARC Imaging Resources	\$920.00	\$920.00	\$0.00
72078	11/22/2024	Reconciled		12/31/2024	Accounts Payable	ASI Construction	\$295.00	\$295.00	\$0.00
72079	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Associated Bag Company	\$1,422.28	\$1,422.28	\$0.00
72080	11/22/2024	Reconciled		11/30/2024	Accounts Payable	AWM Construction	\$102.00	\$102.00	\$0.00
72081	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Bahry, Lisa, A.	\$760.00	\$760.00	\$0.00
72082	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
72083	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Beverly Materials LLC	\$420.00	\$420.00	\$0.00
72084	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Boesel, Adela	\$210.11	\$210.11	\$0.00
72085	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Bristol Hose & Fitting Inc	\$289.28	\$289.28	\$0.00
72086	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Builders Asphalt LLC	\$8,771.82	\$8,771.82	\$0.00
72087	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Business Office Systems	\$6,914.94	\$6,914.94	\$0.00
72088	11/22/2024	Reconciled		11/30/2024	Accounts Payable	C&N Construction Inc	\$1,425.00	\$1,425.00	\$0.00
72089	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
72090	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Case Lots Inc	\$480.80	\$480.80	\$0.00
72091	11/22/2024	Open			Accounts Payable	Chicago Bath Systems dba Bath Fitters	\$100.00		
72092	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Christopher B Burke Engineering LTD	\$2,590.00	\$2,590.00	\$0.00

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72093	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Cintas #22	\$230.34	\$230.34	\$0.00
72094	11/22/2024	Reconciled		11/30/2024	Accounts Payable	City Escape Garden & Design LLC	\$22,348.75	\$22,348.75	\$0.00
72095	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
72096	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Doyle Signs	\$157.00	\$157.00	\$0.00
72097	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Dynegy Energy Services	\$10,725.64	\$10,725.64	\$0.00
72098	11/22/2024	Reconciled		11/30/2024	Accounts Payable	EJ USA Inc	\$281.60	\$281.60	\$0.00
72099	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Empire Renovation	\$438.00	\$438.00	\$0.00
72100	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Envy Home Services	\$815.00	\$815.00	\$0.00
72101	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Expert Roofing	\$240.00	\$240.00	\$0.00
72102	11/22/2024	Reconciled		11/30/2024	Accounts Payable	First Advantage Background Services Corp	\$498.96	\$498.96	\$0.00
72103	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Fleet Safety Supply	\$1,230.92	\$1,230.92	\$0.00
72104	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
72105	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Four Seasons Decor Inc	\$4,500.00	\$4,500.00	\$0.00
72106	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$100.00	\$100.00	\$0.00
72107	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Friendly Ford	\$621.16	\$621.16	\$0.00
72108	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Garvey's Office Products	\$436.75	\$436.75	\$0.00
72109	11/22/2024	Reconciled		12/31/2024	Accounts Payable	GIS Consortium	\$3,400.00	\$3,400.00	\$0.00
72110	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Gregorios Enterprises	\$201.00	\$201.00	\$0.00
72111	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Groot Inc	\$15,246.38	\$15,246.38	\$0.00
72112	11/22/2024	Reconciled		11/30/2024	Accounts Payable	H&H Electric Company	\$3,492.11	\$3,492.11	\$0.00
72113	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Hagg Press	\$6,394.45	\$6,394.45	\$0.00
72114	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Hanover Park Park District	\$225.00	\$225.00	\$0.00
72115	11/22/2024	Reconciled		11/30/2024	Accounts Payable	High Star Traffic	\$1,689.00	\$1,689.00	\$0.00
72116	11/22/2024	Reconciled		11/30/2024	Accounts Payable	HR Green Inc	\$17,067.97	\$17,067.97	\$0.00
72117	11/22/2024	Reconciled		11/30/2024	Accounts Payable	IFSAP	\$50.00	\$50.00	\$0.00
72118	11/22/2024	Reconciled		12/31/2024	Accounts Payable	IL Fire Chiefs Association	\$525.00	\$525.00	\$0.00
72119	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Illini Suburban Asphalt	\$1,170.00	\$1,170.00	\$0.00
72120	11/22/2024	Reconciled		01/31/2025	Accounts Payable	Illinois Home Remodeling	\$100.00	\$100.00	\$0.00
72121	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Illinois State Police	\$56.50	\$56.50	\$0.00
72122	11/22/2024	Reconciled		11/30/2024	Accounts Payable	InfoSend, Inc.	\$8,436.73	\$8,436.73	\$0.00
72123	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Insight Public Sector Inc	\$9,988.00	\$9,988.00	\$0.00
72124	11/22/2024	Reconciled		02/28/2025	Accounts Payable	Integrity Home Solutions Inc	\$100.00	\$100.00	\$0.00
72125	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Isak Fire Protection Inc	\$110.00	\$110.00	\$0.00
72126	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Jackson-Hirsh	\$51.36	\$51.36	\$0.00
72127	11/22/2024	Reconciled		11/30/2024	Accounts Payable	K.L. Electric	\$100.00	\$100.00	\$0.00
72128	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Kawamoto Inc.	\$618.00	\$618.00	\$0.00
72129	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Keno & Sons Construction Company	\$267,975.00	\$267,975.00	\$0.00
72130	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Kosartes, Daniel	\$208.53	\$208.53	\$0.00
72131	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Language Testing International Inc	\$2,180.00	\$2,180.00	\$0.00
72132	11/22/2024	Reconciled		01/31/2025	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00
72133	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,047.20	\$1,047.20	\$0.00
72134	11/22/2024	Reconciled		11/30/2024	Accounts Payable	LRS LLC	\$610.00	\$610.00	\$0.00
72135	11/22/2024	Reconciled		12/31/2024	Accounts Payable	M&M Roofing Inc	\$100.00	\$100.00	\$0.00
72136	11/22/2024	Reconciled		11/30/2024	Accounts Payable	MacQueen Emergency	\$222.45	\$222.45	\$0.00
72137	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Marquardt & Humes Inc	\$2,000.00	\$2,000.00	\$0.00
72138	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Menards	\$2,065.07	\$2,065.07	\$0.00
72139	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Menini Concrete	\$110.00	\$110.00	\$0.00
72140	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Metropolitan Fire Protection	\$370.00	\$370.00	\$0.00

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72141	11/22/2024	Reconciled		11/30/2024	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
72142	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Midwest Elite Exteriors LLC	\$392.00	\$392.00	\$0.00
72143	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Moore, Thomas	\$125.00	\$125.00	\$0.00
72144	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Municipal Clerks of Illinois	\$150.00	\$150.00	\$0.00
72145	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Municipal Emergency Services	\$809.20	\$809.20	\$0.00
72146	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Nicor Gas	\$167.91	\$167.91	\$0.00
72147	11/22/2024	Reconciled		11/30/2024	Accounts Payable	O'Reilly Automotive Inc	\$4.08	\$4.08	\$0.00
72148	11/22/2024	Reconciled		12/31/2024	Accounts Payable	P&M Tools, Inc	\$90.95	\$90.95	\$0.00
72149	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Paup, Shaun	\$199.00	\$199.00	\$0.00
72150	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Pomp's Tire Service Inc	\$535.18	\$535.18	\$0.00
72151	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Priority Products Inc	\$120.31	\$120.31	\$0.00
72152	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Proshred Security	\$127.97	\$127.97	\$0.00
72153	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Quality Plumbing	\$100.00	\$100.00	\$0.00
72154	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Ray O'Herron Co	\$6,898.96	\$6,898.96	\$0.00
72155	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
72156	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Rush Truck Center	\$533.90	\$533.90	\$0.00
72157	11/22/2024	Reconciled		01/31/2025	Accounts Payable	S&D Enterprises Inc	\$3,565.00	\$3,565.00	\$0.00
72158	11/22/2024	Reconciled		11/30/2024	Accounts Payable	SAFEbuilt LLC	\$3,440.99	\$3,440.99	\$0.00
72159	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Scott, Dawn	\$156.56	\$156.56	\$0.00
72160	11/22/2024	Open			Accounts Payable	Skygroup Service Inc	\$118.00		
72161	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Storino, Ramello & Durkin	\$3,384.40	\$3,384.40	\$0.00
72162	11/22/2024	Reconciled		01/31/2025	Accounts Payable	Sunrun Installation Services	\$760.00	\$760.00	\$0.00
72163	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Sutton Ford Inc	\$52,299.00	\$52,299.00	\$0.00
72164	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Synagro Technologies Inc	\$139,372.20	\$139,372.20	\$0.00
72165	11/22/2024	Reconciled		01/31/2025	Accounts Payable	T.O.P.S. In Dog Training Corp	\$1,757.00	\$1,757.00	\$0.00
72166	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$400.00	\$400.00	\$0.00
72167	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$11,417.03	\$11,417.03	\$0.00
72168	11/22/2024	Reconciled		11/30/2024	Accounts Payable	University Of Illinois	\$1,300.00	\$1,300.00	\$0.00
72169	11/22/2024	Reconciled		12/31/2024	Accounts Payable	USA Bluebook	\$2,287.88	\$2,287.88	\$0.00
72170	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Valley Hydraulic Service Inc	\$359.91	\$359.91	\$0.00
72171	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Verizon Wireless	\$3,690.79	\$3,690.79	\$0.00
72172	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Veterinary Dental Center	\$4,074.97	\$4,074.97	\$0.00
72173	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Video and Sound Service Inc	\$56,229.00	\$56,229.00	\$0.00
72174	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
72175	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Voss, Don	\$2,556.64	\$2,556.64	\$0.00
72176	11/22/2024	Reconciled		11/30/2024	Accounts Payable	W.S. Darley & Co.	\$512.12	\$512.12	\$0.00
72177	11/22/2024	Reconciled		11/30/2024	Accounts Payable	WBK Engineering	\$287.50	\$287.50	\$0.00
72178	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Deepa Foods Inc	\$20.00	\$20.00	\$0.00
72179	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Desai, Mira	\$40.00	\$40.00	\$0.00
72180	11/22/2024	Open			Accounts Payable	Fernandez, Tony	\$20.00		
72181	11/22/2024	Reconciled		01/31/2025	Accounts Payable	Goodwin, Miranda	\$20.00	\$20.00	\$0.00
72182	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Jhaveri, Dharmendra	\$20.00	\$20.00	\$0.00
72183	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Lane, Shakeena	\$20.00	\$20.00	\$0.00
72184	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Mejia, Daryl	\$20.00	\$20.00	\$0.00
72185	11/22/2024	Open			Accounts Payable	Mike's Anodizing Co	\$100.00		
72186	11/22/2024	Open			Accounts Payable	Nguyen, Long	\$20.00		
72187	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Pablo, Glenn	\$20.00	\$20.00	\$0.00
72188	11/22/2024	Reconciled		01/31/2025	Accounts Payable	Panchal, Darshan	\$20.00	\$20.00	\$0.00

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72189	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Patel, Jay	\$20.00	\$20.00	\$0.00
72190	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Prashant, Shah	\$100.00	\$100.00	\$0.00
72191	11/22/2024	Open			Accounts Payable	Reeves, Mariah	\$20.00		
72192	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Reyes Salinas, Jose	\$20.00	\$20.00	\$0.00
72193	11/22/2024	Open			Accounts Payable	Reyna, Samuel	\$20.00		
72194	11/22/2024	Reconciled		01/31/2025	Accounts Payable	Tangorra, Philip	\$20.00	\$20.00	\$0.00
72195	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Tetteh, Elizabeth	\$20.00	\$20.00	\$0.00
72196	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Thakker, Prashant	\$226.02	\$226.02	\$0.00
72197	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Urzaesparza, Alejandro	\$20.00	\$20.00	\$0.00
72198	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Vargas, Israel	\$20.00	\$20.00	\$0.00
72199	11/22/2024	Reconciled		11/30/2024	Accounts Payable	Vigil, Jose	\$20.00	\$20.00	\$0.00
72200	11/22/2024	Open			Accounts Payable	Yanez, Hilario	\$20.00		
72201	11/22/2024	Reconciled		12/31/2024	Utility Management Refund	Good Deal Inc	\$15.05	\$15.05	\$0.00
72202	11/25/2024	Reconciled		12/31/2024	Accounts Payable	Window Nation	\$100.00	\$100.00	\$0.00
72203	11/26/2024	Reconciled		12/31/2024	Accounts Payable	FlowMSP, Inc	\$4,850.00	\$4,850.00	\$0.00
72204	12/06/2024	Reconciled		12/31/2024	Accounts Payable	AAA Affordable Restoration LLC	\$100.00	\$100.00	\$0.00
72205	12/06/2024	Reconciled		12/31/2024	Accounts Payable	AAA General Contractors	\$161.00	\$161.00	\$0.00
72206	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Abatix Corp	\$154.19	\$154.19	\$0.00
72207	12/06/2024	Reconciled		12/31/2024	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$216.00	\$216.00	\$0.00
72208	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Airgas USA LLC	\$197.35	\$197.35	\$0.00
72209	12/06/2024	Reconciled		12/31/2024	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
72210	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$992.96	\$992.96	\$0.00
72211	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Andy Frain Services Inc	\$8,398.04	\$8,398.04	\$0.00
72212	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Aqua Flow Plumbing	\$100.00	\$100.00	\$0.00
72213	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Artistic Engraving	\$148.37	\$148.37	\$0.00
72214	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$32,410.22	\$32,410.22	\$0.00
72215	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$12,482.50	\$12,482.50	\$0.00
72216	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$1,058.75	\$1,058.75	\$0.00
72217	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Baxter & Woodman, Inc.	\$6,937.50	\$6,937.50	\$0.00
72218	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Beverly Materials LLC	\$50.00	\$50.00	\$0.00
72219	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Bigfoot Pest Control	\$720.00	\$720.00	\$0.00
72220	12/06/2024	Reconciled		12/31/2024	Accounts Payable	BLA, Inc.	\$16,575.00	\$16,575.00	\$0.00
72221	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Bock Air	\$100.00	\$100.00	\$0.00
72222	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Bonnell Industries Inc	\$415.95	\$415.95	\$0.00
72223	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Bound Tree Medical LLC	\$368.77	\$368.77	\$0.00
72224	12/06/2024	Reconciled		01/31/2025	Accounts Payable	Bright Planet Solar	\$200.00	\$200.00	\$0.00
72225	12/06/2024	Reconciled		02/28/2025	Accounts Payable	Bruns, Joseph	\$100.00	\$100.00	\$0.00
72226	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Builders Asphalt LLC	\$775.60	\$775.60	\$0.00
72227	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Buttitta Construction	\$133.00	\$133.00	\$0.00
72228	12/06/2024	Reconciled		12/31/2024	Accounts Payable	C&N Construction Inc	\$200.00	\$200.00	\$0.00
72229	12/06/2024	Reconciled		12/31/2024	Accounts Payable	CALEA	\$4,540.67	\$4,540.67	\$0.00
72230	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Case Lots Inc	\$837.60	\$837.60	\$0.00
72231	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Chicago Parts & Sound LLC	\$223.50	\$223.50	\$0.00
72232	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Cintas #22	\$172.56	\$172.56	\$0.00
72233	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Clark Baird Smith LLP	\$7,882.50	\$7,882.50	\$0.00
72234	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Classic Gutter Company	\$143.00	\$143.00	\$0.00
72235	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Concentric Integration LLC	\$1,887.10	\$1,887.10	\$0.00
72236	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Constellation New Energy Inc	\$7,352.42	\$7,352.42	\$0.00

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72237	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Continental Electrical Construction	\$190.00	\$190.00	\$0.00
72238	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Cook County Clerk	\$274.00	\$274.00	\$0.00
72239	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Core & Main LP	\$2,445.46	\$2,445.46	\$0.00
72240	12/06/2024	Reconciled		12/31/2024	Accounts Payable	County of Cook, Illinois	\$1,093.40	\$1,093.40	\$0.00
72241	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Crosby, Shane	\$103.00	\$103.00	\$0.00
72242	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Currie Motors	\$52,165.00	\$52,165.00	\$0.00
72243	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Dedier, Stephen	\$100.00	\$100.00	\$0.00
72244	12/06/2024	Reconciled		12/31/2024	Accounts Payable	DeYoung, Albert , B	\$100.00	\$100.00	\$0.00
72245	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Divito, Victor	\$1,165.35	\$1,165.35	\$0.00
72246	12/06/2024	Reconciled		12/31/2024	Accounts Payable	DJZ United Concrete & Asphalt	\$100.00	\$100.00	\$0.00
72247	12/06/2024	Reconciled		12/31/2024	Accounts Payable	DuPage County Animal Care & Control	\$205.00	\$205.00	\$0.00
72248	12/06/2024	Reconciled		12/31/2024	Accounts Payable	DuPage Topsoil	\$395.00	\$395.00	\$0.00
72249	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Dynegy Energy Services	\$5,003.24	\$5,003.24	\$0.00
72250	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Elevator Industries of Illinois	\$185.00	\$185.00	\$0.00
72251	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Elmhurst Occupational Health	\$2,376.50	\$2,376.50	\$0.00
72252	12/06/2024	Reconciled		12/31/2024	Accounts Payable	EMS Management & Consultants Inc	\$5,542.06	\$5,542.06	\$0.00
72253	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Ergeon Inc	\$100.00	\$100.00	\$0.00
72254	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Euro-Tech Inc	\$100.00	\$100.00	\$0.00
72255	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Everlast Blacktop Inc	\$1,000.00	\$1,000.00	\$0.00
72256	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Factory Motor Parts	\$466.76	\$466.76	\$0.00
72257	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Fireground Supply Inc	\$3,080.00	\$3,080.00	\$0.00
72258	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Fleetpride	\$248.39	\$248.39	\$0.00
72259	12/06/2024	Reconciled		01/31/2025	Accounts Payable	Fors, Eric	\$272.00	\$272.00	\$0.00
72260	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Foster Coach Sales	\$1,705.20	\$1,705.20	\$0.00
72261	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Freedom Forever Illinois LLC	\$350.00	\$350.00	\$0.00
72262	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Friendly Ford	\$266.39	\$266.39	\$0.00
72263	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Grainger	\$526.82	\$526.82	\$0.00
72264	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Graybar	\$78.69	\$78.69	\$0.00
72265	12/06/2024	Reconciled		12/31/2024	Accounts Payable	H2O Auto Spa Inc	\$483.00	\$483.00	\$0.00
72266	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Hagg Press	\$97.00	\$97.00	\$0.00
72267	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Hanover Park Fraternal Order of Police Lodge #36	\$976.00	\$976.00	\$0.00
72268	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Hanover Park Park District	\$75.00	\$75.00	\$0.00
72269	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Hastings Air-Energy Control Inc	\$119.96	\$119.96	\$0.00
72270	12/06/2024	Reconciled		12/31/2024	Accounts Payable	High Star Traffic	\$17,921.50	\$17,921.50	\$0.00
72271	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Holiday Outdoor Decor	\$3,133.75	\$3,133.75	\$0.00
72272	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Holiday Sewer & Water Construction Inc	\$1,083,561.48	\$1,083,561.48	\$0.00
72273	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Illinois State Police	\$84.75	\$84.75	\$0.00
72274	12/06/2024	Reconciled		12/31/2024	Accounts Payable	InfoSend, Inc.	\$2,219.57	\$2,219.57	\$0.00
72275	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Innova Roofing LLC	\$100.00	\$100.00	\$0.00
72276	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Innovative Home Concepts	\$148.00	\$148.00	\$0.00
72277	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Insight Public Sector Inc	\$20,170.82	\$20,170.82	\$0.00
72278	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Interstate Batteries	\$292.90	\$292.90	\$0.00
72279	12/06/2024	Reconciled		12/31/2024	Accounts Payable	IRMA	\$7,991.55	\$7,991.55	\$0.00
72280	12/06/2024	Reconciled		12/31/2024	Accounts Payable	K&S Tire Recycling Inc	\$361.68	\$361.68	\$0.00
72281	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$180.00	\$180.00	\$0.00
72282	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Kawamoto Inc.	\$100.00	\$100.00	\$0.00
72283	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00

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72284	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
72285	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Lopez, Robert	\$250.00	\$250.00	\$0.00
72286	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Menards	\$2,346.24	\$2,346.24	\$0.00
72287	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Napa Auto Parts	\$1,296.20	\$1,296.20	\$0.00
72288	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Nicor Gas	\$4,176.29	\$4,176.29	\$0.00
72289	12/06/2024	Reconciled		12/31/2024	Accounts Payable	North American Corp of Illinois	\$1,172.70	\$1,172.70	\$0.00
72290	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Northern Illinois Police Alarm System	\$6,955.00	\$6,955.00	\$0.00
72291	12/06/2024	Reconciled		02/28/2025	Accounts Payable	O'Donovan Landscaping	\$100.00	\$100.00	\$0.00
72292	12/06/2024	Reconciled		12/31/2024	Accounts Payable	O'Reilly Automotive Inc	\$63.48	\$63.48	\$0.00
72293	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Paul, Bernard Z	\$24,168.32	\$24,168.32	\$0.00
72294	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Peerless Network Inc.	\$1,986.24	\$1,986.24	\$0.00
72295	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Perfection Roofing	\$137.00	\$137.00	\$0.00
72296	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Pete the Painter Inc	\$4,990.00	\$4,990.00	\$0.00
72297	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Physicians Immediate Care	\$825.00	\$825.00	\$0.00
72298	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Pini, Kevin	\$91.11	\$91.11	\$0.00
72299	12/06/2024	Reconciled		01/31/2025	Accounts Payable	Pivotal Home Solutions	\$100.00	\$100.00	\$0.00
72300	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Pomp's Tire Service Inc	\$852.12	\$852.12	\$0.00
72301	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Pro-Line Exteriors Inc	\$143.00	\$143.00	\$0.00
72302	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Raffaelli, Blake	\$110.00	\$110.00	\$0.00
72303	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Ray O'Herron Co	\$142.10	\$142.10	\$0.00
72304	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Raynor Door Authority	\$496.00	\$496.00	\$0.00
72305	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
72306	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Redmon's Towing	\$450.00	\$450.00	\$0.00
72307	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Restore Construction Inc	\$120.00	\$120.00	\$0.00
72308	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Rogue	\$1,634.90	\$1,634.90	\$0.00
72309	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Romexterra Construction	\$188.00	\$188.00	\$0.00
72310	12/06/2024	Reconciled		01/31/2025	Accounts Payable	Salerno Rosedale Chapels	\$700.00	\$700.00	\$0.00
72311	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Sayers	\$4,800.00	\$4,800.00	\$0.00
72312	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Select Roofing & Gutters Inc	\$380.00	\$380.00	\$0.00
72313	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Sirchie Acquisition Company LLC	\$110.20	\$110.20	\$0.00
72314	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Slutzky & Blumenthal	\$1,734.50	\$1,734.50	\$0.00
72315	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Spring-Align of Palatine Inc	\$587.54	\$587.54	\$0.00
72316	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Steiner Electric Company	\$950.45	\$950.45	\$0.00
72317	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Sterling Commercial Roofing	\$11,900.00	\$11,900.00	\$0.00
72318	12/06/2024	Reconciled		12/31/2024	Accounts Payable	StormWind LLC	\$1,380.00	\$1,380.00	\$0.00
72319	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Strafford Construction Inc	\$690.00	\$690.00	\$0.00
72320	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Stryker Sales LLC	\$167.16	\$167.16	\$0.00
72321	12/06/2024	Open			Accounts Payable	Sunrise Solar	\$160.00		
72322	12/06/2024	Reconciled		01/31/2025	Accounts Payable	Sunrun Installation Services	\$1,453.00	\$1,453.00	\$0.00
72323	12/06/2024	Reconciled		01/31/2025	Accounts Payable	T.O.P.S. In Dog Training Corp	\$400.00	\$400.00	\$0.00
72324	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$600.00	\$600.00	\$0.00
72325	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Tilden Roofing Co	\$100.00	\$100.00	\$0.00
72326	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Trans-Chicago Truck Group	\$300.15	\$300.15	\$0.00
72327	12/06/2024	Reconciled		01/31/2025	Accounts Payable	Trotter & Associates Inc	\$17,570.50	\$17,570.50	\$0.00
72328	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Tuleweit, John	\$218.00	\$218.00	\$0.00
72329	12/06/2024	Reconciled		12/31/2024	Accounts Payable	United Industrial Construction Company	\$1,750.00	\$1,750.00	\$0.00
72330	12/06/2024	Reconciled		12/31/2024	Accounts Payable	US Waterproofing	\$100.00	\$100.00	\$0.00
72331	12/06/2024	Reconciled		12/31/2024	Accounts Payable	USA Bluebook	\$79.30	\$79.30	\$0.00

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72332	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Verizon Wireless	\$830.45	\$830.45	\$0.00
72333	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Vermeer-Illinois Inc	\$644.87	\$644.87	\$0.00
72334	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Village Audio Video	\$776.50	\$776.50	\$0.00
72335	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Village of Itasca	\$2,366.14	\$2,366.14	\$0.00
72336	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Vulcan Construction Materials LLC	\$1,714.13	\$1,714.13	\$0.00
72337	12/06/2024	Reconciled		01/31/2025	Accounts Payable	W Brothers Roofing Inc	\$140.00	\$140.00	\$0.00
72338	12/06/2024	Open			Accounts Payable	Welcome Home Realty Group	\$430.00		
72339	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Wirfs Industries Inc.	\$4,908.00	\$4,908.00	\$0.00
72340	12/06/2024	Reconciled		01/31/2025	Accounts Payable	World Security & Control Inc	\$100.00	\$100.00	\$0.00
72341	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Barzycki, Beata	\$500.00	\$500.00	\$0.00
72342	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Pytlik, George, S	\$1,932.00	\$1,932.00	\$0.00
72343	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Conjardi, Samuel	\$500.00	\$500.00	\$0.00
72344	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Dickens Carollers LTD	\$350.00	\$350.00	\$0.00
72345	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Turf Spray Irrigation Co.	\$1,000.00	\$1,000.00	\$0.00
72346	12/06/2024	Reconciled		12/31/2024	Accounts Payable	A Lamp Concrete Contractors Inc	\$135,900.47	\$135,900.47	\$0.00
72347	12/13/2024	Reconciled		12/31/2024	Accounts Payable	Kards Inc	\$3,457.75	\$3,457.75	\$0.00
72348	12/18/2024	Reconciled		12/31/2024	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
72349	12/20/2024	Reconciled		01/31/2025	Accounts Payable	ABC Mechanical LLC	\$1,160.00	\$1,160.00	\$0.00
72350	12/20/2024	Reconciled		01/31/2025	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$200.00	\$200.00	\$0.00
72351	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Abt Electronics	\$7,615.03	\$7,615.03	\$0.00
72352	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Action Lock & Key Inc	\$706.90	\$706.90	\$0.00
72353	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Advocate Construction	\$150.00	\$150.00	\$0.00
72354	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Aegis Construction Corp	\$780.00	\$780.00	\$0.00
72355	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Affordable Office Interiors	\$1,900.00	\$1,900.00	\$0.00
72356	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AL Warren Oil Company Inc	\$20,325.83	\$20,325.83	\$0.00
72357	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Alexander Chemical Corp	\$117.00	\$117.00	\$0.00
72358	12/20/2024	Reconciled		12/31/2024	Accounts Payable	All Season Home Improvement LLC	\$320.00	\$320.00	\$0.00
72359	12/20/2024	Reconciled		01/31/2025	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
72360	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Alpha Building Maintenance Service	\$5,910.90	\$5,910.90	\$0.00
72361	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Alphabet Shop	\$175.00	\$175.00	\$0.00
72362	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Ambia Energy LLC	\$639.00	\$639.00	\$0.00
72363	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Andy Frain Services Inc	\$5,236.98	\$5,236.98	\$0.00
72364	12/20/2024	Reconciled		12/31/2024	Accounts Payable	ARS of Illinois	\$120.00	\$120.00	\$0.00
72365	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AT&T	\$35.93	\$35.93	\$0.00
72366	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AV Overhead Garage Door	\$742.00	\$742.00	\$0.00
72367	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Bahry, Lisa, A.	\$688.75	\$688.75	\$0.00
72368	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
72369	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Best Buy Business Advantage Account	\$2,773.05	\$2,773.05	\$0.00
72370	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
72371	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Bigfoot Pest Control	\$650.00	\$650.00	\$0.00
72372	12/20/2024	Reconciled		12/31/2024	Accounts Payable	BLA, Inc.	\$22,596.25	\$22,596.25	\$0.00
72373	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Blue Water Builders	\$1,975.00	\$1,975.00	\$0.00
72374	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Boelter, Roger	\$77.46	\$77.46	\$0.00
72375	12/20/2024	Reconciled		02/28/2025	Accounts Payable	Bright Planet Solar	\$310.00	\$310.00	\$0.00
72376	12/20/2024	Reconciled		01/31/2025	Accounts Payable	C&N Construction Inc	\$1,197.00	\$1,197.00	\$0.00
72377	12/20/2024	Open			Accounts Payable	Camic Johnson Ltd	\$660.00		
72378	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Carol Stream Lawn & Power	\$140.57	\$140.57	\$0.00
72379	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Case Lots Inc	\$586.70	\$586.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72380	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
72381	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Cintas #22	\$1,414.33	\$1,414.33	\$0.00
72382	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Cintas Corp	\$893.39	\$893.39	\$0.00
72383	12/20/2024	Reconciled		12/31/2024	Accounts Payable	City Escape Garden & Design LLC	\$24,518.75	\$24,518.75	\$0.00
72384	12/20/2024	Reconciled		01/31/2025	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
72385	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Clark Baird Smith LLP	\$2,718.75	\$2,718.75	\$0.00
72386	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Com Ed	\$718.45	\$718.45	\$0.00
72387	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Comcast	\$2,828.56	\$2,828.56	\$0.00
72388	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Core & Main LP	\$2,029.78	\$2,029.78	\$0.00
72389	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Countryside Roofing, Siding & Windows	\$100.00	\$100.00	\$0.00
72390	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Craig, Rodney	\$2,684.44	\$2,684.44	\$0.00
72391	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Critical Reach Inc	\$900.00	\$900.00	\$0.00
72392	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Dahme Mechanical Industries Inc	\$3,888.00	\$3,888.00	\$0.00
72393	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Dick Wickstrom Chevrolet	\$65.44	\$65.44	\$0.00
72394	12/20/2024	Reconciled		01/31/2025	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
72395	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DuPage Topsoil	\$395.00	\$395.00	\$0.00
72396	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Dynegy Energy Services	\$12,773.25	\$12,773.25	\$0.00
72397	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Elmhurst Occupational Health	\$319.00	\$319.00	\$0.00
72398	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Empire Renovation	\$454.00	\$454.00	\$0.00
72399	12/20/2024	Reconciled		01/31/2025	Accounts Payable	EMS Management & Consultants Inc	\$4,723.31	\$4,723.31	\$0.00
72400	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Ergeon Inc	\$118.00	\$118.00	\$0.00
72401	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Faustino Reyna Jr.	\$125.00	\$125.00	\$0.00
72402	12/20/2024	Reconciled		12/31/2024	Accounts Payable	First Advantage Background Services Corp	\$278.41	\$278.41	\$0.00
72403	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Fleet Safety Supply	\$783.19	\$783.19	\$0.00
72404	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Four Seasons Heating & Air	\$115.00	\$115.00	\$0.00
72405	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Fox Valley Fire & Safety	\$1,315.00	\$1,315.00	\$0.00
72406	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Friendly Ford	\$1,535.91	\$1,535.91	\$0.00
72407	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Fulton Siren Services	\$3,104.01	\$3,104.01	\$0.00
72408	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Garvey's Office Products	\$458.35	\$458.35	\$0.00
72409	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Gerardi Sewer & Water Co.	\$36,200.00	\$36,200.00	\$0.00
72410	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Grainger	\$1,208.41	\$1,208.41	\$0.00
72411	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Graybar	\$1,492.03	\$1,492.03	\$0.00
72412	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Grimm Metal Fabricators	\$1,915.00	\$1,915.00	\$0.00
72413	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Groot Inc	\$15,228.75	\$15,228.75	\$0.00
72414	12/20/2024	Reconciled		01/31/2025	Accounts Payable	H2O Auto Spa Inc	\$217.00	\$217.00	\$0.00
72415	12/20/2024	Reconciled		12/31/2024	Accounts Payable	High Star Traffic	\$658.75	\$658.75	\$0.00
72416	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Holiday Outdoor Decor	\$4,669.50	\$4,669.50	\$0.00
72417	12/20/2024	Reconciled		12/31/2024	Accounts Payable	HR Green Inc	\$36,472.13	\$36,472.13	\$0.00
72418	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Hughes, Davis	\$125.00	\$125.00	\$0.00
72419	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Illinois State Police	\$141.25	\$141.25	\$0.00
72420	12/20/2024	Reconciled		12/31/2024	Accounts Payable	InfoSend, Inc.	\$8,648.39	\$8,648.39	\$0.00
72421	12/20/2024	Reconciled		01/31/2025	Accounts Payable	International Institute Of Municipal Clerks	\$370.00	\$370.00	\$0.00
72422	12/20/2024	Reconciled		12/31/2024	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
72423	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Kammes Auto & Truck Repair Inc	\$45.00	\$45.00	\$0.00
72424	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Konica Minolta	\$1,891.61	\$1,891.61	\$0.00
72425	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Language Testing International Inc	\$145.00	\$145.00	\$0.00
72426	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Lauterbach & Amen LLP	\$9,114.00	\$9,114.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72427	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Law Enforcement Records Manager Of IL	\$50.00	\$50.00	\$0.00
72428	12/20/2024	Reconciled		01/31/2025	Accounts Payable	M&M Roofing Inc	\$216.00	\$216.00	\$0.00
72429	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Mahal, Amrik	\$100.00	\$100.00	\$0.00
72430	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Marquardt & Humes Inc	\$2,000.00	\$2,000.00	\$0.00
72431	12/20/2024	Reconciled		01/31/2025	Accounts Payable	McDonnell, Matt	\$116.98	\$116.98	\$0.00
72432	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Menards	\$3,995.73	\$3,995.73	\$0.00
72433	12/20/2024	Reconciled		01/31/2025	Accounts Payable	MGP, Inc.	\$9,585.18	\$9,585.18	\$0.00
72434	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Midwest Elite Exteriors LLC	\$220.00	\$220.00	\$0.00
72435	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Misfits Construction Company	\$67,600.00	\$67,600.00	\$0.00
72436	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
72437	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Napa Auto Parts	\$204.77	\$204.77	\$0.00
72438	12/20/2024	Reconciled		12/31/2024	Accounts Payable	National Testing Network	\$750.00	\$750.00	\$0.00
72439	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Nicor Gas	\$283.66	\$283.66	\$0.00
72440	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Nuvohaus Home Improvement	\$123.00	\$123.00	\$0.00
72441	12/20/2024	Reconciled		12/31/2024	Accounts Payable	O'Reilly Automotive Inc	\$74.06	\$74.06	\$0.00
72442	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Optic Edge Signs LLC	\$350.00	\$350.00	\$0.00
72443	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Optimal Solution Roofing Construction	\$320.00	\$320.00	\$0.00
72444	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Osburn Associates Inc	\$2,500.00	\$2,500.00	\$0.00
72445	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Paddock Publications, Inc	\$81.00	\$81.00	\$0.00
72446	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Partners & Paws Veterinary Services	\$118.66	\$118.66	\$0.00
72447	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Platt Hill Nursery	\$30.00	\$30.00	\$0.00
72448	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Power Home Remodeling Group	\$286.00	\$286.00	\$0.00
72449	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Prestige Floral	\$600.00	\$600.00	\$0.00
72450	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PRI Management Group	\$1,067.20	\$1,067.20	\$0.00
72451	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Priority Products Inc	\$231.88	\$231.88	\$0.00
72452	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Proshred Security	\$127.97	\$127.97	\$0.00
72453	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Quality Solar	\$127.00	\$127.00	\$0.00
72454	12/20/2024	Reconciled		12/31/2024	Accounts Payable	R.C. Wegman Construction Company	\$3,750.00	\$3,750.00	\$0.00
72455	12/20/2024	Reconciled		12/31/2024	Accounts Payable	R3 Contracting	\$216.00	\$216.00	\$0.00
72456	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Ray O'Herron Co	\$12,040.69	\$12,040.69	\$0.00
72457	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Renewal By Andersen LLC	\$290.00	\$290.00	\$0.00
72458	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Rubino Engineering Inc	\$2,463.00	\$2,463.00	\$0.00
72459	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Rush Truck Center	\$465.00	\$465.00	\$0.00
72460	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SAFEbuilt LLC	\$3,051.11	\$3,051.11	\$0.00
72461	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Sievert Electric Service & Sales Company	\$1,710.44	\$1,710.44	\$0.00
72462	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Slutzky & Blumenthal	\$472.50	\$472.50	\$0.00
72463	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SmartDeploy LLC	\$1,296.00	\$1,296.00	\$0.00
72464	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SnoDepot	\$1,172.00	\$1,172.00	\$0.00
72465	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Spaceco Inc	\$9,822.50	\$9,822.50	\$0.00
72466	12/20/2024	Open			Accounts Payable	Standard Equipment Co	\$407.77		
72467	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Steiner Electric Company	\$730.39	\$730.39	\$0.00
72468	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Stephen A Laser Associates	\$3,000.00	\$3,000.00	\$0.00
72469	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Storino, Ramello & Durkin	\$5,111.28	\$5,111.28	\$0.00
72470	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Stormwater Management-DuPage County	\$181.32	\$181.32	\$0.00
72471	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Strafford Construction Inc	\$573.00	\$573.00	\$0.00
72472	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Suburban Laboratories Inc	\$1,862.00	\$1,862.00	\$0.00
72473	12/20/2024	Open			Accounts Payable	Sunrun Installation Services	\$1,753.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72474	12/20/2024	Voided/Reissued	Lost in the Mail	01/09/2025	Accounts Payable	Superior Road Striping Inc	\$22,273.70		
72475	12/20/2024	Reconciled		01/31/2025	Accounts Payable	T.O.P.S. In Dog Training Corp	\$499.00	\$499.00	\$0.00
72476	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Tee Jay Service Company Inc	\$540.00	\$540.00	\$0.00
72477	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Teklab, Inc.	\$1,013.60	\$1,013.60	\$0.00
72478	12/20/2024	Reconciled		01/31/2025	Accounts Payable	The Eagle Uniform Co	\$300.00	\$300.00	\$0.00
72479	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Theodore Polygraph Service, Inc.	\$400.00	\$400.00	\$0.00
72480	12/20/2024	Reconciled		01/31/2025	Accounts Payable	TKB Associates, Inc	\$2,035.00	\$2,035.00	\$0.00
72481	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Total Technology Solutions Group, TTSG	\$963.00	\$963.00	\$0.00
72482	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Uline	\$565.13	\$565.13	\$0.00
72483	12/20/2024	Reconciled		12/31/2024	Accounts Payable	USA Bluebook	\$2,781.91	\$2,781.91	\$0.00
72484	12/20/2024	Reconciled		12/31/2024	Accounts Payable	V.A. Solano & Associates Inc.	\$1,400.00	\$1,400.00	\$0.00
72485	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Verizon Wireless	\$6,764.18	\$6,764.18	\$0.00
72486	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Voiance Language Services, LLC	\$37.10	\$37.10	\$0.00
72487	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Vulcan Construction Materials LLC	\$1,646.85	\$1,646.85	\$0.00
72488	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Warehouse Direct	\$90.37	\$90.37	\$0.00
72489	12/20/2024	Open			Accounts Payable	Warm Dreams Home Remodeling	\$115.00		
72490	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Ahmed, Ali	\$500.00	\$500.00	\$0.00
72491	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Bazan Martinez, Eduardo	\$20.00	\$20.00	\$0.00
72492	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Beebe, Shawn	\$1.00	\$1.00	\$0.00
72493	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Brindamour, Roderic	\$20.00	\$20.00	\$0.00
72494	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Chairez Ortiz, Jaime	\$20.00	\$20.00	\$0.00
72495	12/20/2024	Open			Accounts Payable	Devine, Joseph	\$20.00		
72496	12/20/2024	Open			Accounts Payable	Gier, Nicholas	\$20.00		
72497	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Gonzalez Rivera, Dennis	\$20.00	\$20.00	\$0.00
72498	12/20/2024	Reconciled		02/28/2025	Accounts Payable	Guevara, Simon	\$20.00	\$20.00	\$0.00
72499	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Kim, Julia	\$20.00	\$20.00	\$0.00
72500	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Leaautauo, Josefina	\$500.00	\$500.00	\$0.00
72501	12/20/2024	Open			Accounts Payable	Mady, Mahmoud	\$20.00		
72502	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Patel, Shachi	\$20.00	\$20.00	\$0.00
72503	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Ptak, Amber	\$20.00	\$20.00	\$0.00
72504	12/20/2024	Reconciled		02/28/2025	Accounts Payable	Ramirez, Leonardo	\$20.00	\$20.00	\$0.00
72505	12/20/2024	Reconciled		02/28/2025	Accounts Payable	Ramirez Marquez, Jose	\$20.00	\$20.00	\$0.00
72506	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Rasheed, Faisal	\$20.00	\$20.00	\$0.00
72507	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Reeves, Mariah	\$20.00	\$20.00	\$0.00
72508	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Rotondo, Dominick	\$40.00	\$40.00	\$0.00
72509	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Santiago, Esteban	\$20.00	\$20.00	\$0.00
72510	12/20/2024	Open			Accounts Payable	Serwanski, Ryszard	\$20.00		
72511	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Susano Gonzalez	\$20.00	\$20.00	\$0.00
72512	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Tangorra, Philip	\$20.00	\$20.00	\$0.00
72513	12/20/2024	Open			Accounts Payable	Uddin Khan, Mohammed	\$20.00		
72514	12/20/2024	Open			Utility Management Refund	Moreau, Sandra	\$213.20		
72515	12/23/2024	Reconciled		01/31/2025	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
72516	12/23/2024	Reconciled		01/31/2025	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
72517	12/23/2024	Reconciled		12/31/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
72518	12/23/2024	Reconciled		12/31/2024	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
72519	12/23/2024	Reconciled		12/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
72520	12/23/2024	Reconciled		12/31/2024	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
72521	12/23/2024	Reconciled		01/31/2025	Accounts Payable	UPS	\$350.00	\$350.00	\$0.00

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Type Check Totals:					3762 Transactions		\$34,678,295.35	\$34,463,727.25	\$0.00
<u>EFT</u>									
8009	01/23/2024	Reconciled		02/29/2024	Accounts Payable	Bank of New York - JAWA	\$431,705.00	\$431,705.00	\$0.00
8010	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Jewel-Osco	\$100.00	\$100.00	\$0.00
8011	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Target	\$158.80	\$158.80	\$0.00
8012	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Target	\$135.39	\$135.39	\$0.00
8013	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$76.84	\$76.84	\$0.00
8014	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sammy's Mexican Grill	\$442.67	\$442.67	\$0.00
8015	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Popeye's Chicken	\$9.59	\$9.59	\$0.00
8016	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Beagle Hardware	\$117.50	\$117.50	\$0.00
8017	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Fed Ex	\$125.99	\$125.99	\$0.00
8018	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$152.90	\$152.90	\$0.00
8019	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Jewel-Osco	\$195.92	\$195.92	\$0.00
8020	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$40.98	\$40.98	\$0.00
8021	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Twilio Inc	\$10.52	\$10.52	\$0.00
8022	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Red Wing Business Advantage Account	\$174.99	\$174.99	\$0.00
8023	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$277.52	\$277.52	\$0.00
8024	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Red Wing Business Advantage Account	\$629.96	\$629.96	\$0.00
8025	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$21.91	\$21.91	\$0.00
8026	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Rubber Stamp Warehouse	\$14.00	\$14.00	\$0.00
8027	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$33.18	\$33.18	\$0.00
8028	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$82.94	\$82.94	\$0.00
8029	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$70.66	\$70.66	\$0.00
8030	01/25/2024	Reconciled		02/29/2024	Accounts Payable	North American Rescue	\$169.08	\$169.08	\$0.00
8031	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$39.75	\$39.75	\$0.00
8032	01/25/2024	Reconciled		02/29/2024	Accounts Payable	B & H Photo	\$1,049.99	\$1,049.99	\$0.00
8033	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Transportation Supply LLC	\$984.55	\$984.55	\$0.00
8034	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$30.98	\$30.98	\$0.00
8035	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$129.36	\$129.36	\$0.00
8036	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$430.00	\$430.00	\$0.00
8037	01/25/2024	Reconciled		02/29/2024	Accounts Payable	APWA - Illinois Public Service Institute	\$795.00	\$795.00	\$0.00
8038	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Rookies	\$122.91	\$122.91	\$0.00
8039	01/25/2024	Reconciled		02/29/2024	Accounts Payable	AMJ Spectacular Events	\$234.00	\$234.00	\$0.00
8040	01/25/2024	Reconciled		02/29/2024	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
8041	01/25/2024	Reconciled		02/29/2024	Accounts Payable	EZ Cater	\$558.40	\$558.40	\$0.00
8042	01/25/2024	Reconciled		02/29/2024	Accounts Payable	EZ Cater	\$212.18	\$212.18	\$0.00
8043	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Brown's Chicken	\$210.00	\$210.00	\$0.00
8044	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$195.84	\$195.84	\$0.00
8045	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Olde Salem Cafe	\$216.20	\$216.20	\$0.00
8046	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$50.00	\$50.00	\$0.00
8047	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Jewel-Osco	\$48.93	\$48.93	\$0.00
8048	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Zen Ramen & Grill	\$50.01	\$50.01	\$0.00
8049	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$50.00	\$50.00	\$0.00
8050	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Dunkin Donuts	\$50.00	\$50.00	\$0.00
8051	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Everclean Car Wash	\$50.00	\$50.00	\$0.00
8052	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Dollar Tree Stores Inc	\$25.00	\$25.00	\$0.00
8053	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Target	\$5.99	\$5.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8054	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$150.00	\$150.00	\$0.00
8055	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Dollar Tree Stores Inc	\$8.75	\$8.75	\$0.00
8056	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Vibrant Yoga	\$286.00	\$286.00	\$0.00
8057	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Portillo's Streamwood	\$88.37	\$88.37	\$0.00
8058	01/25/2024	Reconciled		02/29/2024	Accounts Payable	U.S. Department of Transportation	\$62.50	\$62.50	\$0.00
8059	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Lands' End Business Outfitters	(\$90.66)	(\$90.66)	\$0.00
8060	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Lands' End Business Outfitters	\$42.72	\$42.72	\$0.00
8061	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$28.93	\$28.93	\$0.00
8062	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$34.99	\$34.99	\$0.00
8063	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$19.97	\$19.97	\$0.00
8064	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$19.97	\$19.97	\$0.00
8065	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$19.97	\$19.97	\$0.00
8066	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$19.97	\$19.97	\$0.00
8067	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$19.97	\$19.97	\$0.00
8068	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$19.97	\$19.97	\$0.00
8069	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$508.00	\$508.00	\$0.00
8070	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Hinckley Springs	\$36.02	\$36.02	\$0.00
8071	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Coon Creek Sod Farms LLC	\$4,980.50	\$4,980.50	\$0.00
8072	01/25/2024	Reconciled		02/29/2024	Accounts Payable	IPELRA	\$325.00	\$325.00	\$0.00
8073	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$60.95	\$60.95	\$0.00
8074	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Phillips Safety Products Inc	\$263.46	\$263.46	\$0.00
8075	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Platt Hill Nursery	\$74.99	\$74.99	\$0.00
8076	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Russo Power Equipment	\$301.33	\$301.33	\$0.00
8077	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$29.77	\$29.77	\$0.00
8078	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$189.99	\$189.99	\$0.00
8079	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$775.68	\$775.68	\$0.00
8080	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$43.04	\$43.04	\$0.00
8081	01/25/2024	Reconciled		02/29/2024	Accounts Payable	IL Tollway	\$50.00	\$50.00	\$0.00
8082	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$15.78	\$15.78	\$0.00
8083	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$38.68	\$38.68	\$0.00
8084	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$64.57	\$64.57	\$0.00
8085	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$104.49	\$104.49	\$0.00
8086	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$144.95	\$144.95	\$0.00
8087	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$63.56	\$63.56	\$0.00
8088	01/25/2024	Reconciled		02/29/2024	Accounts Payable	American Water Works Association - AWWA	\$4,457.00	\$4,457.00	\$0.00
8089	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Holiday Inn Effingham	(\$666.40)	(\$666.40)	\$0.00
8090	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Building Code Masters	\$75.00	\$75.00	\$0.00
8091	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Rosati's Pizza	\$140.97	\$140.97	\$0.00
8092	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$43.52	\$43.52	\$0.00
8093	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$23.59	\$23.59	\$0.00
8094	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Parts Town LLC	\$207.69	\$207.69	\$0.00
8095	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Seton	\$56.11	\$56.11	\$0.00
8096	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Aldi	\$18.50	\$18.50	\$0.00
8097	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Briana's Pancake House	\$17.89	\$17.89	\$0.00
8098	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Briana's Pancake House	\$27.15	\$27.15	\$0.00
8099	01/25/2024	Reconciled		02/29/2024	Accounts Payable	True North Energy-Shell	\$65.85	\$65.85	\$0.00
8100	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Cellebrite Inc	\$310.00	\$310.00	\$0.00
8101	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Carcovers.com	\$649.90	\$649.90	\$0.00
8102	01/25/2024	Reconciled		02/29/2024	Accounts Payable	B & H Photo	\$823.68	\$823.68	\$0.00

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8103	01/25/2024	Reconciled		02/29/2024	Accounts Payable	B & H Photo	\$2,393.90	\$2,393.90	\$0.00
8104	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$139.74	\$139.74	\$0.00
8105	01/25/2024	Reconciled		02/29/2024	Accounts Payable	B & H Photo	\$124.99	\$124.99	\$0.00
8106	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Safariland LLC	\$113.49	\$113.49	\$0.00
8107	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Intoximeters, Inc.	\$246.00	\$246.00	\$0.00
8108	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$71.77	\$71.77	\$0.00
8109	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$638.08	\$638.08	\$0.00
8110	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$1,452.88	\$1,452.88	\$0.00
8111	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$26.96	\$26.96	\$0.00
8112	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$42.21	\$42.21	\$0.00
8113	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$958.49	\$958.49	\$0.00
8114	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Zen Ramen & Grill	\$70.26	\$70.26	\$0.00
8115	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
8116	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8117	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
8118	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$31.72	\$31.72	\$0.00
8119	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$10.54	\$10.54	\$0.00
8120	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	(\$0.95)	(\$0.95)	\$0.00
8121	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	(\$2.01)	(\$2.01)	\$0.00
8122	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	(\$2.01)	(\$2.01)	\$0.00
8123	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	(\$2.02)	(\$2.02)	\$0.00
8124	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Facebook	\$35.00	\$35.00	\$0.00
8125	01/25/2024	Reconciled		02/29/2024	Accounts Payable	4imprint, Inc	\$560.37	\$560.37	\$0.00
8126	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$8.99	\$8.99	\$0.00
8127	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Zen Ramen & Grill	\$44.85	\$44.85	\$0.00
8128	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$23.99	\$23.99	\$0.00
8129	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$123.74	\$123.74	\$0.00
8130	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$44.79	\$44.79	\$0.00
8131	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
8132	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Villagio Ristorante	\$100.85	\$100.85	\$0.00
8133	01/25/2024	Reconciled		02/29/2024	Accounts Payable	DuPage Prayer Breakfast Committee	\$102.27	\$102.27	\$0.00
8134	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$39.81	\$39.81	\$0.00
8135	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	\$49.13	\$49.13	\$0.00
8136	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Northern IL University	\$109.00	\$109.00	\$0.00
8137	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	(\$1.97)	(\$1.97)	\$0.00
8138	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Hilton Chicago	\$186.67	\$186.67	\$0.00
8139	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	\$25.33	\$25.33	\$0.00
8140	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$19.98	\$19.98	\$0.00
8141	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sir Nicks Pizza	\$14.26	\$14.26	\$0.00
8142	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	(\$1.01)	(\$1.01)	\$0.00
8143	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$105.76	\$105.76	\$0.00
8144	01/25/2024	Reconciled		02/29/2024	Accounts Payable	Dollar Tree Stores Inc	\$314.85	\$314.85	\$0.00
8145	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$79.04	\$79.04	\$0.00
8146	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$522.24	\$522.24	\$0.00
8147	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jersey Mike's Subs	\$147.37	\$147.37	\$0.00
8148	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$26.98	\$26.98	\$0.00
8149	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$31.58	\$31.58	\$0.00
8150	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jersey Mike's Subs	(\$5.89)	(\$5.89)	\$0.00
8151	02/25/2024	Reconciled		02/29/2024	Accounts Payable	GFOA	\$445.00	\$445.00	\$0.00
8152	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$15.58	\$15.58	\$0.00

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8153	02/25/2024	Reconciled		02/29/2024	Accounts Payable	International E-Z UP, Inc	\$996.32	\$996.32	\$0.00
8154	02/25/2024	Reconciled		02/29/2024	Accounts Payable	APWA - Illinois Public Service Institute	\$795.00	\$795.00	\$0.00
8155	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$52.98	\$52.98	\$0.00
8156	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$84.04	\$84.04	\$0.00
8157	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Hinckley Springs	\$7.18	\$7.18	\$0.00
8158	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Water Environment Association	\$70.00	\$70.00	\$0.00
8159	02/25/2024	Reconciled		02/29/2024	Accounts Payable	NASSCO, Inc.	\$925.00	\$925.00	\$0.00
8160	02/25/2024	Reconciled		02/29/2024	Accounts Payable	IL Section AWWA	\$400.00	\$400.00	\$0.00
8161	02/25/2024	Reconciled		02/29/2024	Accounts Payable	American Water Works Association - AWWA	\$122.00	\$122.00	\$0.00
8162	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Blanks USA	\$143.01	\$143.01	\$0.00
8163	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Rosati's Pizza	\$73.24	\$73.24	\$0.00
8164	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Home Depot	\$99.86	\$99.86	\$0.00
8165	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Milwaukee Electric Tool	\$28.42	\$28.42	\$0.00
8166	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$22.78	\$22.78	\$0.00
8167	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$2.86	\$2.86	\$0.00
8168	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Menards	\$42.40	\$42.40	\$0.00
8169	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$55.00	\$55.00	\$0.00
8170	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Temperature Equipment Corp	\$70.00	\$70.00	\$0.00
8171	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$208.70	\$208.70	\$0.00
8172	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$92.00	\$92.00	\$0.00
8173	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$59.71	\$59.71	\$0.00
8174	02/25/2024	Reconciled		02/29/2024	Accounts Payable	KFC	\$53.43	\$53.43	\$0.00
8175	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Meijer #198	\$270.76	\$270.76	\$0.00
8176	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Casey's General Store #6518	\$72.69	\$72.69	\$0.00
8177	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Casey's General Store #6518	(\$0.73)	(\$0.73)	\$0.00
8178	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$185.97	\$185.97	\$0.00
8179	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$37.98	\$37.98	\$0.00
8180	02/25/2024	Reconciled		02/29/2024	Accounts Payable	NWBOCA Fall School	\$80.00	\$80.00	\$0.00
8181	02/25/2024	Reconciled		02/29/2024	Accounts Payable	National Fire Protection Assoc	\$533.69	\$533.69	\$0.00
8182	02/25/2024	Reconciled		02/29/2024	Accounts Payable	International Code Council Inc	\$788.55	\$788.55	\$0.00
8183	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Association of Licensed Architects	\$280.00	\$280.00	\$0.00
8184	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Southern Nevada Chapter International Code Council	\$300.00	\$300.00	\$0.00
8185	02/25/2024	Reconciled		02/29/2024	Accounts Payable	InterNACHI	\$49.00	\$49.00	\$0.00
8186	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Huntley Fire Protection District	\$67.70	\$67.70	\$0.00
8187	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$114.36	\$114.36	\$0.00
8188	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jersey Mike's Subs	\$7.41	\$7.41	\$0.00
8189	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jersey Mike's Subs	\$9.82	\$9.82	\$0.00
8190	02/25/2024	Reconciled		02/29/2024	Accounts Payable	BP Springfield	\$34.91	\$34.91	\$0.00
8191	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jersey Mike's Subs	(\$0.30)	(\$0.30)	\$0.00
8192	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jersey Mike's Subs	(\$0.39)	(\$0.39)	\$0.00
8193	02/25/2024	Reconciled		02/29/2024	Accounts Payable	McDonald's	\$31.50	\$31.50	\$0.00
8194	02/25/2024	Reconciled		02/29/2024	Accounts Payable	American Council on Exercise	\$1,192.00	\$1,192.00	\$0.00
8195	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Police Accreditation Coalition	\$420.00	\$420.00	\$0.00
8196	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Mobile Extreme Gaming	\$899.00	\$899.00	\$0.00
8197	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Temperature Equipment Corp	\$95.00	\$95.00	\$0.00
8198	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$31.16	\$31.16	\$0.00
8199	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Office of the Illinois State Fire Marshal	\$357.88	\$357.88	\$0.00
8200	02/25/2024	Reconciled		02/29/2024	Accounts Payable	All Viking Parts	\$1,047.70	\$1,047.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8201	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Johnson Controls Security Solutions	\$645.00	\$645.00	\$0.00
8202	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Johnson Controls Security Solutions	(\$45.00)	(\$45.00)	\$0.00
8203	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$62.93	\$62.93	\$0.00
8204	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Orale Mexican Bar & Grill	\$117.00	\$117.00	\$0.00
8205	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Jewel-Osco	\$53.76	\$53.76	\$0.00
8206	02/25/2024	Reconciled		02/29/2024	Accounts Payable	American Airlines/AMR Corporation	\$394.20	\$394.20	\$0.00
8207	02/25/2024	Reconciled		02/29/2024	Accounts Payable	United States Conference of Mayors	\$1,500.00	\$1,500.00	\$0.00
8208	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$25.94	\$25.94	\$0.00
8209	02/25/2024	Reconciled		02/29/2024	Accounts Payable	DuPage Foundation	\$375.00	\$375.00	\$0.00
8210	02/25/2024	Reconciled		02/29/2024	Accounts Payable	The Capital Hilton	\$386.11	\$386.11	\$0.00
8211	02/25/2024	Reconciled		02/29/2024	Accounts Payable	The Capital Hilton	\$772.23	\$772.23	\$0.00
8212	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Discount Mugs	\$1,508.00	\$1,508.00	\$0.00
8213	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Northern IL University	\$79.00	\$79.00	\$0.00
8214	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	\$26.10	\$26.10	\$0.00
8215	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$53.53	\$53.53	\$0.00
8216	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	(\$1.04)	(\$1.04)	\$0.00
8217	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$41.67	\$41.67	\$0.00
8218	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$33.77	\$33.77	\$0.00
8219	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$43.54	\$43.54	\$0.00
8220	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	\$68.28	\$68.28	\$0.00
8221	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Moretti's	(\$2.73)	(\$2.73)	\$0.00
8222	02/25/2024	Reconciled		02/29/2024	Accounts Payable	National League of Cities	\$3,722.00	\$3,722.00	\$0.00
8223	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Blue to Gold LLC	\$450.00	\$450.00	\$0.00
8224	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$54.99	\$54.99	\$0.00
8225	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Savage Training Group LLC	\$299.00	\$299.00	\$0.00
8226	02/25/2024	Reconciled		02/29/2024	Accounts Payable	C&G Holsters	\$50.74	\$50.74	\$0.00
8227	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Atlantic Tactical	\$308.95	\$308.95	\$0.00
8228	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Ear Tags Direct Inc	\$55.00	\$55.00	\$0.00
8229	02/25/2024	Reconciled		02/29/2024	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$609.90	\$609.90	\$0.00
8230	02/25/2024	Reconciled		02/29/2024	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$609.90	\$609.90	\$0.00
8231	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Animal Care Center of Barrington	\$240.00	\$240.00	\$0.00
8232	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$622.98	\$622.98	\$0.00
8233	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$55.99	\$55.99	\$0.00
8234	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$360.00	\$360.00	\$0.00
8235	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$147.98	\$147.98	\$0.00
8236	02/25/2024	Reconciled		02/29/2024	Accounts Payable	College of DuPage	\$325.00	\$325.00	\$0.00
8237	02/25/2024	Reconciled		02/29/2024	Accounts Payable	ASA Illinois	\$24.95	\$24.95	\$0.00
8238	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Rosati's Pizza	\$36.61	\$36.61	\$0.00
8239	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8240	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
8241	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$234.85	\$234.85	\$0.00
8242	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8243	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$31.72	\$31.72	\$0.00
8244	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8245	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8246	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
8247	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Rocco Vino's Italia	\$64.66	\$64.66	\$0.00
8248	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Menards	(\$20.99)	(\$20.99)	\$0.00

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8249	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Menard Inc	(\$22.98)	(\$22.98)	\$0.00
8250	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$28.74	\$28.74	\$0.00
8251	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$19.30	\$19.30	\$0.00
8252	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Walmart	\$63.36	\$63.36	\$0.00
8253	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Sam's Club	\$297.38	\$297.38	\$0.00
8254	02/25/2024	Reconciled		02/29/2024	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
8255	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
8256	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Portillo's Streamwood	(\$78.57)	(\$78.57)	\$0.00
8257	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Portillo's Streamwood	(\$7.13)	(\$7.13)	\$0.00
8258	02/25/2024	Reconciled		02/29/2024	Accounts Payable	SHRM	\$244.00	\$244.00	\$0.00
8259	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Dollar Tree Stores Inc	\$20.00	\$20.00	\$0.00
8260	02/25/2024	Reconciled		02/29/2024	Accounts Payable	GovHR USA	\$300.00	\$300.00	\$0.00
8261	02/25/2024	Reconciled		02/29/2024	Accounts Payable	SHRM	\$244.00	\$244.00	\$0.00
8262	02/25/2024	Reconciled		02/29/2024	Accounts Payable	IPELRA	\$975.00	\$975.00	\$0.00
8263	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Hobby Lobby	\$60.26	\$60.26	\$0.00
8264	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Dollar Tree Stores Inc	\$4.00	\$4.00	\$0.00
8265	02/22/2024	Reconciled		02/29/2024	Accounts Payable	Bank of New York - JAWA	\$430,257.00	\$430,257.00	\$0.00
8266	02/25/2024	Reconciled		02/29/2024	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
8267	02/25/2024	Reconciled		02/29/2024	Accounts Payable	Amazon.com	\$25.98	\$25.98	\$0.00
8268	02/25/2024	Reconciled		02/29/2024	Accounts Payable	NPELRA	\$849.00	\$849.00	\$0.00
8269	03/20/2024	Reconciled		03/31/2024	Accounts Payable	Bank of New York - JAWA	\$395,399.00	\$395,399.00	\$0.00
8270	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Fed Ex	\$98.99	\$98.99	\$0.00
8271	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$319.50	\$319.50	\$0.00
8272	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Walgreen Company	\$30.00	\$30.00	\$0.00
8273	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Target	\$58.62	\$58.62	\$0.00
8274	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Jewel-Osco	\$75.00	\$75.00	\$0.00
8275	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Blanks USA	\$177.26	\$177.26	\$0.00
8276	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Cooking Skills Academy	\$500.00	\$500.00	\$0.00
8277	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Dunkin Donuts	\$202.90	\$202.90	\$0.00
8278	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$200.00	\$200.00	\$0.00
8279	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Federal Aviation Administration	\$175.00	\$175.00	\$0.00
8280	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Airlines/AMR Corporation	\$320.20	\$320.20	\$0.00
8281	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Airlines/AMR Corporation	\$358.20	\$358.20	\$0.00
8282	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Aviation Supplies & Academics Inc	\$24.95	\$24.95	\$0.00
8283	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Federal Aviation Administration	\$175.00	\$175.00	\$0.00
8284	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Brownell's Inc	\$48.98	\$48.98	\$0.00
8285	03/25/2024	Reconciled		04/01/2024	Accounts Payable	NIPSTA	\$559.65	\$559.65	\$0.00
8286	03/25/2024	Reconciled		04/01/2024	Accounts Payable	DoubleTree by Hilton	\$487.92	\$487.92	\$0.00
8287	03/25/2024	Reconciled		04/01/2024	Accounts Payable	DoubleTree by Hilton	\$487.92	\$487.92	\$0.00
8288	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Decatur Conference & Hotel	\$365.94	\$365.94	\$0.00
8289	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Decatur Conference & Hotel	\$365.94	\$365.94	\$0.00
8290	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Decatur Conference & Hotel	\$243.96	\$243.96	\$0.00
8291	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Decatur Conference & Hotel	\$243.96	\$243.96	\$0.00
8292	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Decatur Conference & Hotel	\$243.96	\$243.96	\$0.00
8293	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Decatur Conference & Hotel	\$243.96	\$243.96	\$0.00
8294	03/25/2024	Reconciled		04/01/2024	Accounts Payable	National Tactical Officers Association	\$1,244.00	\$1,244.00	\$0.00
8295	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Lewis University	\$175.00	\$175.00	\$0.00
8296	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$208.20	\$208.20	\$0.00
8297	03/25/2024	Reconciled		04/01/2024	Accounts Payable	ASCE - Illinois Section	\$291.00	\$291.00	\$0.00
8298	03/25/2024	Reconciled		04/01/2024	Accounts Payable	IPELRA	\$325.00	\$325.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8299	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Hughes Construction Products Group	\$615.95	\$615.95	\$0.00
8300	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Global Test Supply LLC	\$502.00	\$502.00	\$0.00
8301	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Menards	(\$21.91)	(\$21.91)	\$0.00
8302	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$25.68	\$25.68	\$0.00
8303	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$208.11	\$208.11	\$0.00
8304	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Simply Stamps	\$39.03	\$39.03	\$0.00
8305	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$45.27	\$45.27	\$0.00
8306	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$140.38	\$140.38	\$0.00
8307	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$173.84	\$173.84	\$0.00
8308	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Suburban Bldg Officials Conference	\$600.00	\$600.00	\$0.00
8309	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Building & Fire Code Academy	\$195.00	\$195.00	\$0.00
8310	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$112.00	\$112.00	\$0.00
8311	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Mattress Firm	\$3,150.00	\$3,150.00	\$0.00
8312	03/25/2024	Reconciled		04/01/2024	Accounts Payable	IPELRA	\$650.00	\$650.00	\$0.00
8313	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$56.79	\$56.79	\$0.00
8314	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$38.01	\$38.01	\$0.00
8315	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Temperature Equipment Corp	\$65.00	\$65.00	\$0.00
8316	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Temperature Equipment Corp	\$75.00	\$75.00	\$0.00
8317	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sundberg America	\$407.74	\$407.74	\$0.00
8318	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$20.00	\$20.00	\$0.00
8319	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Hinckley Springs	(\$6.00)	(\$6.00)	\$0.00
8320	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Midwest Biosolids Association Inc	\$150.00	\$150.00	\$0.00
8321	03/25/2024	Reconciled		04/01/2024	Accounts Payable	IL Section AWWA	\$48.00	\$48.00	\$0.00
8322	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Menards	\$6.90	\$6.90	\$0.00
8323	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$103.30	\$103.30	\$0.00
8324	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Southwest Airlines	\$445.94	\$445.94	\$0.00
8325	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Bedslide LLC	\$1,946.00	\$1,946.00	\$0.00
8326	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	(\$9.79)	(\$9.79)	\$0.00
8327	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	(\$12.28)	(\$12.28)	\$0.00
8328	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	(\$27.85)	(\$27.85)	\$0.00
8329	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$464.21	\$464.21	\$0.00
8330	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$43.55	\$43.55	\$0.00
8331	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Illinois Landscape Contractors Assoc.	\$180.00	\$180.00	\$0.00
8332	03/25/2024	Reconciled		04/01/2024	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
8333	03/25/2024	Reconciled		04/01/2024	Accounts Payable	University Of Illinois	\$140.00	\$140.00	\$0.00
8334	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Public Works Association-APWA	\$605.00	\$605.00	\$0.00
8335	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Public Works Association-APWA	\$605.00	\$605.00	\$0.00
8336	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$77.93	\$77.93	\$0.00
8337	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$274.23	\$274.23	\$0.00
8338	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$202.98	\$202.98	\$0.00
8339	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$598.86	\$598.86	\$0.00
8340	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Ed's Rental & Sales	\$253.00	\$253.00	\$0.00
8341	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$2,305.96	\$2,305.96	\$0.00
8342	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$266.75	\$266.75	\$0.00
8343	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Aldi	\$20.11	\$20.11	\$0.00
8344	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Zen Ramen & Grill	\$109.90	\$109.90	\$0.00
8345	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Planning Association	\$867.00	\$867.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8346	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$237.47	\$237.47	\$0.00
8347	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Amazon.com	\$38.49	\$38.49	\$0.00
8348	03/25/2024	Reconciled		04/01/2024	Accounts Payable	DropBox, Inc.	\$119.88	\$119.88	\$0.00
8349	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$848.50	\$848.50	\$0.00
8350	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Walmart	\$14.80	\$14.80	\$0.00
8351	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$79.70	\$79.70	\$0.00
8352	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
8353	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Vibrant Yoga	\$286.00	\$286.00	\$0.00
8354	03/25/2024	Reconciled		04/01/2024	Accounts Payable	The Blue Line	\$546.00	\$546.00	\$0.00
8355	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Jewel-Osco	\$39.93	\$39.93	\$0.00
8356	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Planning Association	\$295.00	\$295.00	\$0.00
8357	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Planetizen/Urban Insight Inc	\$199.95	\$199.95	\$0.00
8358	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Portillo's Streamwood	\$70.38	\$70.38	\$0.00
8359	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Dollar Tree Stores Inc	\$12.50	\$12.50	\$0.00
8360	03/25/2024	Reconciled		04/01/2024	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
8361	03/25/2024	Reconciled		04/01/2024	Accounts Payable	IGFOA	\$500.00	\$500.00	\$0.00
8362	03/25/2024	Reconciled		04/01/2024	Accounts Payable	HIREVets.gov	\$190.00	\$190.00	\$0.00
8363	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Travelocity.com	\$6.27	\$6.27	\$0.00
8364	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Travelocity.com	\$218.10	\$218.10	\$0.00
8365	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Travelocity.com	\$158.60	\$158.60	\$0.00
8366	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8367	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Freshworks, Inc.	\$1,416.00	\$1,416.00	\$0.00
8368	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8369	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8370	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Godaddy.Com	\$99.99	\$99.99	\$0.00
8371	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Godaddy.Com	\$99.99	\$99.99	\$0.00
8372	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Canva.com	\$119.99	\$119.99	\$0.00
8373	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Binny's Beverage Depot	\$1,078.25	\$1,078.25	\$0.00
8374	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
8375	03/25/2024	Reconciled		04/01/2024	Accounts Payable	IL City/County Management Assn	\$65.00	\$65.00	\$0.00
8376	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Sam's Club	\$97.48	\$97.48	\$0.00
8377	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Moretti's	\$57.43	\$57.43	\$0.00
8378	03/25/2024	Reconciled		04/01/2024	Accounts Payable	National League of Cities	\$780.00	\$780.00	\$0.00
8379	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Moretti's	(\$2.30)	(\$2.30)	\$0.00
8380	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Moretti's	\$71.51	\$71.51	\$0.00
8381	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Moretti's	(\$2.86)	(\$2.86)	\$0.00
8382	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Orale Mexican Bar & Grill	\$89.58	\$89.58	\$0.00
8383	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Moretti's	\$37.49	\$37.49	\$0.00
8384	03/25/2024	Reconciled		04/01/2024	Accounts Payable	Moretti's	(\$1.50)	(\$1.50)	\$0.00
8385	03/25/2024	Reconciled		04/01/2024	Accounts Payable	American Airlines/AMR Corporation	\$545.58	\$545.58	\$0.00
8386	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Sam's Club	\$681.94	\$681.94	\$0.00
8387	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Target	\$104.00	\$104.00	\$0.00
8388	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Marriott Pere Marquette-Peoria	\$420.50	\$420.50	\$0.00
8389	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$9.99	\$9.99	\$0.00
8390	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$45.00	\$45.00	\$0.00
8391	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Sam's Club	\$119.40	\$119.40	\$0.00
8392	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$79.59	\$79.59	\$0.00
8393	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$89.57	\$89.57	\$0.00
8394	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$29.43	\$29.43	\$0.00
8395	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Sam's Club	\$290.58	\$290.58	\$0.00

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8396	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Portillo's Streamwood	\$27.99	\$27.99	\$0.00
8397	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$72.91	\$72.91	\$0.00
8398	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$82.43	\$82.43	\$0.00
8399	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$86.66	\$86.66	\$0.00
8400	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$249.15	\$249.15	\$0.00
8401	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Sam's Club	\$110.00	\$110.00	\$0.00
8402	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Mattress Firm	\$2,700.00	\$2,700.00	\$0.00
8403	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$148.41	\$148.41	\$0.00
8404	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Twilio Inc	\$10.20	\$10.20	\$0.00
8405	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Dream Seat LLC	\$234.12	\$234.12	\$0.00
8406	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Dream Seat LLC	\$1,313.04	\$1,313.04	\$0.00
8407	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Dream Seat LLC	\$2,658.82	\$2,658.82	\$0.00
8408	04/25/2024	Reconciled		04/30/2024	Accounts Payable	American Public Works Association- APWA	\$21.00	\$21.00	\$0.00
8409	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Home Depot	\$1,918.00	\$1,918.00	\$0.00
8410	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Flexicraft Industries	\$418.79	\$418.79	\$0.00
8411	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Temperature Equipment Corp	\$95.00	\$95.00	\$0.00
8412	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Temperature Equipment Corp	\$60.00	\$60.00	\$0.00
8413	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$147.99	\$147.99	\$0.00
8414	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
8415	04/25/2024	Reconciled		04/30/2024	Accounts Payable	International Code Council Inc	\$240.00	\$240.00	\$0.00
8416	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Tony's Finer Foods	\$43.14	\$43.14	\$0.00
8417	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Staco N'Madre	\$78.78	\$78.78	\$0.00
8418	04/25/2024	Reconciled		04/30/2024	Accounts Payable	ICSC	\$125.00	\$125.00	\$0.00
8419	04/25/2024	Reconciled		04/30/2024	Accounts Payable	ICSC	\$125.00	\$125.00	\$0.00
8420	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Dogfather Hot Dogs	\$10.40	\$10.40	\$0.00
8421	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Orale Mexican Bar & Grill	\$30.00	\$30.00	\$0.00
8422	04/25/2024	Reconciled		04/30/2024	Accounts Payable	McDonald's	\$11.43	\$11.43	\$0.00
8423	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Marathon	\$48.84	\$48.84	\$0.00
8424	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Market Tower Parking	\$27.00	\$27.00	\$0.00
8425	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Hilton Indianapolis Inn & Suites	\$256.23	\$256.23	\$0.00
8426	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Terrace Supply Company	\$4,371.28	\$4,371.28	\$0.00
8427	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Coon Creek Sod Farms LLC	\$1,746.35	\$1,746.35	\$0.00
8428	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$717.20	\$717.20	\$0.00
8429	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$293.99	\$293.99	\$0.00
8430	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Terminal Supply Co	\$99.89	\$99.89	\$0.00
8431	04/25/2024	Reconciled		04/30/2024	Accounts Payable	IL Tollway	\$50.00	\$50.00	\$0.00
8432	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Hilton Indianapolis Inn & Suites	\$256.23	\$256.23	\$0.00
8433	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$129.74	\$129.74	\$0.00
8434	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$142.83	\$142.83	\$0.00
8435	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$49.01	\$49.01	\$0.00
8436	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$159.99	\$159.99	\$0.00
8437	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Cummins Inc	\$1,520.00	\$1,520.00	\$0.00
8438	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Cummins Inc	\$1,520.00	\$1,520.00	\$0.00
8439	04/25/2024	Reconciled		04/30/2024	Accounts Payable	APWA - Illinois Public Service Institute	\$795.00	\$795.00	\$0.00
8440	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$14.89	\$14.89	\$0.00
8441	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$16.98	\$16.98	\$0.00
8442	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Embassy Suites East Peoria	\$26.50	\$26.50	\$0.00
8443	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Embassy Suites East Peoria	\$311.36	\$311.36	\$0.00
8444	04/25/2024	Reconciled		04/30/2024	Accounts Payable	La-Z-Boy Furniture Galleries	\$10,307.92	\$10,307.92	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8445	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Home2 Suites by Hilton	\$15.99	\$15.99	\$0.00
8446	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Home2 Suites by Hilton	\$755.69	\$755.69	\$0.00
8447	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
8448	04/25/2024	Reconciled		04/30/2024	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
8449	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Three Fires Council Boy Scouts of America	\$60.00	\$60.00	\$0.00
8450	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Moretti's	\$25.46	\$25.46	\$0.00
8451	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$22.17	\$22.17	\$0.00
8452	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Moretti's	(\$1.02)	(\$1.02)	\$0.00
8453	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Marriott Marquis	\$793.10	\$793.10	\$0.00
8454	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$52.83	\$52.83	\$0.00
8455	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$61.98	\$61.98	\$0.00
8456	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Marriott Marquis	(\$396.55)	(\$396.55)	\$0.00
8457	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Moretti's	\$45.93	\$45.93	\$0.00
8458	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Moretti's	(\$1.84)	(\$1.84)	\$0.00
8459	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Paddock Publications, Inc	\$119.00	\$119.00	\$0.00
8460	04/25/2024	Reconciled		04/30/2024	Accounts Payable	DuPage County NAACP	\$1,069.31	\$1,069.31	\$0.00
8461	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Teleflora	\$146.08	\$146.08	\$0.00
8462	04/25/2024	Reconciled		04/30/2024	Accounts Payable	United States Conference of Mayors	\$1,500.00	\$1,500.00	\$0.00
8463	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Paper Direct	\$132.56	\$132.56	\$0.00
8464	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Panera Bread	\$6.53	\$6.53	\$0.00
8465	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Panera Bread	\$91.32	\$91.32	\$0.00
8466	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Walmart	\$29.90	\$29.90	\$0.00
8467	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Menards	\$34.98	\$34.98	\$0.00
8468	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Crime Free Association	\$51.50	\$51.50	\$0.00
8469	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Illinois Crime Free Association	\$51.50	\$51.50	\$0.00
8470	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Force Science LTD	\$545.00	\$545.00	\$0.00
8471	04/25/2024	Reconciled		04/30/2024	Accounts Payable	IL Assn Of Chiefs Of Police	\$987.00	\$987.00	\$0.00
8472	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Force Science LTD	\$795.00	\$795.00	\$0.00
8473	04/25/2024	Reconciled		04/30/2024	Accounts Payable	American Association of Notaries Inc	\$116.00	\$116.00	\$0.00
8474	04/25/2024	Reconciled		04/30/2024	Accounts Payable	American Association of Notaries Inc	(\$29.00)	(\$29.00)	\$0.00
8475	04/25/2024	Reconciled		04/30/2024	Accounts Payable	IACE	\$450.00	\$450.00	\$0.00
8476	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Sun Cleaners II	\$25.00	\$25.00	\$0.00
8477	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Portillo's Streamwood	(\$5.86)	(\$5.86)	\$0.00
8478	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Chicago State University	\$160.00	\$160.00	\$0.00
8479	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Next Move Group LLC	\$375.00	\$375.00	\$0.00
8480	04/25/2024	Reconciled		04/30/2024	Accounts Payable	International Economic Development Council	\$575.00	\$575.00	\$0.00
8481	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Toasty Cheese & FTF Mobile Food Trucks	\$643.75	\$643.75	\$0.00
8482	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SHRM	\$264.00	\$264.00	\$0.00
8483	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$51.75	\$51.75	\$0.00
8484	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$339.12	\$339.12	\$0.00
8485	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$49.16	\$49.16	\$0.00
8486	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$158.20	\$158.20	\$0.00
8487	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	(\$113.04)	(\$113.04)	\$0.00
8488	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$201.95	\$201.95	\$0.00
8489	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Amazon.com	\$299.99	\$299.99	\$0.00
8490	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8491	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Godaddy.Com	\$449.99	\$449.99	\$0.00

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8492	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Comcast	\$234.85	\$234.85	\$0.00
8493	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8494	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8495	04/25/2024	Reconciled		04/30/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8496	04/23/2024	Reconciled		04/30/2024	Accounts Payable	Bank of New York - JAWA	\$411,523.00	\$411,523.00	\$0.00
8497	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$102.98	\$102.98	\$0.00
8498	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Municipal Clerks of Illinois	\$155.97	\$155.97	\$0.00
8499	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$78.76	\$78.76	\$0.00
8500	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$34.35	\$34.35	\$0.00
8501	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$272.71	\$272.71	\$0.00
8502	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Orale Mexican Bar & Grill	\$260.00	\$260.00	\$0.00
8503	05/25/2024	Reconciled		05/31/2024	Accounts Payable	International Municipal Lawyers Association	\$635.00	\$635.00	\$0.00
8504	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Discount Mugs	\$2,107.20	\$2,107.20	\$0.00
8505	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$46.02	\$46.02	\$0.00
8506	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Moretti's	\$90.70	\$90.70	\$0.00
8507	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$68.96	\$68.96	\$0.00
8508	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Walgreen Company	\$274.80	\$274.80	\$0.00
8509	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Moretti's	(\$3.63)	(\$3.63)	\$0.00
8510	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$74.87	\$74.87	\$0.00
8511	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Moretti's	\$35.69	\$35.69	\$0.00
8512	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Moretti's	(\$1.43)	(\$1.43)	\$0.00
8513	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
8514	05/25/2024	Reconciled		05/31/2024	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$300.96	\$300.96	\$0.00
8515	05/25/2024	Reconciled		05/31/2024	Accounts Payable	National League of Cities	\$400.00	\$400.00	\$0.00
8516	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
8517	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Apple iTunes Store	(\$0.19)	(\$0.19)	\$0.00
8518	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
8519	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Mangy Dawg's Pub	\$111.58	\$111.58	\$0.00
8520	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Facebook	\$45.00	\$45.00	\$0.00
8521	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Streamwood Florist	\$250.00	\$250.00	\$0.00
8522	05/25/2024	Reconciled		05/31/2024	Accounts Payable	American Public Works Association-APWA	\$60.00	\$60.00	\$0.00
8523	05/25/2024	Reconciled		05/31/2024	Accounts Payable	IL Fire Inspectors Association	\$100.00	\$100.00	\$0.00
8524	05/25/2024	Reconciled		05/31/2024	Accounts Payable	IL Fire Inspectors Association	\$350.00	\$350.00	\$0.00
8525	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$105.29	\$105.29	\$0.00
8526	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Northwestern University	\$44.00	\$44.00	\$0.00
8527	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Rose Party Rental	\$154.99	\$154.99	\$0.00
8528	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Menards	\$10.47	\$10.47	\$0.00
8529	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Country Inn & Suites Effingham	\$471.75	\$471.75	\$0.00
8530	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Haymakers 718	\$40.56	\$40.56	\$0.00
8531	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Hinckley Springs	\$121.44	\$121.44	\$0.00
8532	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Harbor Freight	\$932.97	\$932.97	\$0.00
8533	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Marriott Pere Marquette-Peoria	\$432.00	\$432.00	\$0.00
8534	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Marriott Pere Marquette-Peoria	(\$31.80)	(\$31.80)	\$0.00
8535	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Casey's General Store #2588	\$37.16	\$37.16	\$0.00
8536	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Casey's General Store #2588	(\$0.37)	(\$0.37)	\$0.00
8537	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Holiday Inn Effingham	\$728.00	\$728.00	\$0.00
8538	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Heartland Parking Inc	\$47.00	\$47.00	\$0.00

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8539	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Mid Central Water Works Association	\$300.00	\$300.00	\$0.00
8540	05/25/2024	Reconciled		05/31/2024	Accounts Payable	New Resources Group Inc	\$139.59	\$139.59	\$0.00
8541	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Critter Control Operations, Inc.	\$700.00	\$700.00	\$0.00
8542	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Temperature Equipment Corp	\$65.00	\$65.00	\$0.00
8543	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Johnson Controls Security Solutions	\$269.94	\$269.94	\$0.00
8544	05/25/2024	Reconciled		05/31/2024	Accounts Payable	BLM Automatic Clutch Limited	\$1,375.00	\$1,375.00	\$0.00
8545	05/25/2024	Reconciled		05/31/2024	Accounts Payable	TK Trailer Parts LLC	\$193.03	\$193.03	\$0.00
8546	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Cummins Inc	(\$1,520.00)	(\$1,520.00)	\$0.00
8547	05/25/2024	Reconciled		05/31/2024	Accounts Payable	IL Tollway	\$50.00	\$50.00	\$0.00
8548	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Sixt.com	\$175.49	\$175.49	\$0.00
8549	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$23.64	\$23.64	\$0.00
8550	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Streamwood Florist	\$400.00	\$400.00	\$0.00
8551	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$39.42	\$39.42	\$0.00
8552	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$329.90	\$329.90	\$0.00
8553	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Sam's Club	\$285.13	\$285.13	\$0.00
8554	05/25/2024	Reconciled		05/31/2024	Accounts Payable	IL Department Of Public Health	\$41.00	\$41.00	\$0.00
8555	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Metropolitan Fire Chiefs Association	\$50.00	\$50.00	\$0.00
8556	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Best Buy #304	\$3,199.95	\$3,199.95	\$0.00
8557	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Walmart	\$322.74	\$322.74	\$0.00
8558	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$39.48	\$39.48	\$0.00
8559	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$39.93	\$39.93	\$0.00
8560	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Amazon.com	\$600.00	\$600.00	\$0.00
8561	05/25/2024	Reconciled		05/31/2024	Accounts Payable	NPELRA	\$150.00	\$150.00	\$0.00
8562	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Anyanwu, Charles	\$43.00	\$43.00	\$0.00
8563	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Curb Mobility LLC	\$58.00	\$58.00	\$0.00
8564	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Marriott Savannah Riverfront	\$984.00	\$984.00	\$0.00
8565	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Illinois IPRA - Illinois Parks & Recreation	\$270.00	\$270.00	\$0.00
8566	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Menards	\$102.44	\$102.44	\$0.00
8567	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Sam's Club	\$157.22	\$157.22	\$0.00
8568	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Jewel-Osco	\$62.39	\$62.39	\$0.00
8569	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Sam's Club	\$536.92	\$536.92	\$0.00
8570	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Dollar Tree Stores Inc	\$11.25	\$11.25	\$0.00
8571	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Dollar Tree Stores Inc	\$22.50	\$22.50	\$0.00
8572	05/25/2024	Reconciled		05/31/2024	Accounts Payable	GovHR USA	\$200.00	\$200.00	\$0.00
8573	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Target	\$17.76	\$17.76	\$0.00
8574	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Dollar Tree Stores Inc	\$13.75	\$13.75	\$0.00
8575	05/25/2024	Reconciled		05/31/2024	Accounts Payable	EZ Cater	\$151.90	\$151.90	\$0.00
8576	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Sam's Club	\$102.10	\$102.10	\$0.00
8577	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$538.80	\$538.80	\$0.00
8578	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$820.20	\$820.20	\$0.00
8579	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$416.40	\$416.40	\$0.00
8580	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Advantage Trailer	\$1,040.00	\$1,040.00	\$0.00
8581	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Pizza Now 2	\$46.44	\$46.44	\$0.00
8582	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Aldi	\$27.17	\$27.17	\$0.00
8583	05/25/2024	Reconciled		05/31/2024	Accounts Payable	American Planning Association	\$25.00	\$25.00	\$0.00
8584	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Neehee's	\$15.50	\$15.50	\$0.00

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8585	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Elly's Mexican Tacos	\$12.93	\$12.93	\$0.00
8586	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Country Donuts	\$15.36	\$15.36	\$0.00
8587	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Choose Dupage	\$120.00	\$120.00	\$0.00
8588	05/25/2024	Reconciled		05/31/2024	Accounts Payable	ICSC	\$250.00	\$250.00	\$0.00
8589	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$13.92	\$13.92	\$0.00
8590	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$11.69	\$11.69	\$0.00
8591	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$20.74	\$20.74	\$0.00
8592	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$13.97	\$13.97	\$0.00
8593	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$11.91	\$11.91	\$0.00
8594	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$16.21	\$16.21	\$0.00
8595	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Jimoto	\$25.80	\$25.80	\$0.00
8596	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Rosati's Pizza	\$44.37	\$44.37	\$0.00
8597	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8598	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Foxit Software Inc	\$86.90	\$86.90	\$0.00
8599	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Marriott - Bloomington Normal	\$311.36	\$311.36	\$0.00
8600	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Godaddy.Com	\$14.99	\$14.99	\$0.00
8601	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Godaddy.Com	\$56.16	\$56.16	\$0.00
8602	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8603	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Chandler's Banquets	\$9,014.61	\$9,014.61	\$0.00
8604	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Comcast	\$277.76	\$277.76	\$0.00
8605	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8606	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8607	05/23/2024	Reconciled		05/31/2024	Accounts Payable	Bank of New York - JAWA	\$417,632.00	\$417,632.00	\$0.00
8608	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Hampton Inn Macomb	\$183.95	\$183.95	\$0.00
8609	05/25/2024	Reconciled		05/31/2024	Accounts Payable	B & H Photo	\$459.56	\$459.56	\$0.00
8610	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Axon Enterprises, Inc.	\$495.00	\$495.00	\$0.00
8611	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Zoom Video Communications Inc	\$149.90	\$149.90	\$0.00
8612	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Federal Aviation Administration	\$10.00	\$10.00	\$0.00
8613	05/25/2024	Reconciled		05/31/2024	Accounts Payable	American Airlines/AMR Corporation	\$30.00	\$30.00	\$0.00
8614	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Subway	\$14.17	\$14.17	\$0.00
8615	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Gale South Beach, Curio Collection by Hilton	\$636.12	\$636.12	\$0.00
8616	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Gale South Beach, Curio Collection by Hilton	\$954.18	\$954.18	\$0.00
8617	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Icebox Cafe-Miami International Airport	\$19.28	\$19.28	\$0.00
8618	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Hampton Inn Macomb	\$183.95	\$183.95	\$0.00
8619	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Hampton Inn Macomb	\$183.95	\$183.95	\$0.00
8620	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Uber Technologies Inc	\$47.20	\$47.20	\$0.00
8621	05/25/2024	Reconciled		05/31/2024	Accounts Payable	Shoppes At Ocean Drive 11	\$4.99	\$4.99	\$0.00
8622	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$13.62	\$13.62	\$0.00
8623	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$12.95	\$12.95	\$0.00
8624	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Cooking Skills Academy	\$680.00	\$680.00	\$0.00
8625	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Fed Ex	\$116.99	\$116.99	\$0.00
8626	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Fed Ex	\$71.99	\$71.99	\$0.00
8627	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$329.07	\$329.07	\$0.00
8628	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$104.94	\$104.94	\$0.00
8629	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$19.97	\$19.97	\$0.00
8630	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$34.98	\$34.98	\$0.00
8631	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Zen Ramen & Grill	\$500.00	\$500.00	\$0.00

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8632	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Country Inn & Suites Effingham	(\$18.87)	(\$18.87)	\$0.00
8633	06/25/2024	Reconciled		06/30/2024	Accounts Payable	American Public Works Association- APWA	\$60.00	\$60.00	\$0.00
8634	06/25/2024	Reconciled		06/30/2024	Accounts Payable	R&B Productions Inc	\$55.00	\$55.00	\$0.00
8635	06/25/2024	Reconciled		06/30/2024	Accounts Payable	R&B Productions Inc	\$55.00	\$55.00	\$0.00
8636	06/25/2024	Reconciled		06/30/2024	Accounts Payable	American Public Works Association- APWA	\$858.00	\$858.00	\$0.00
8637	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Ed's Rental & Sales	\$447.50	\$447.50	\$0.00
8638	06/25/2024	Reconciled		06/30/2024	Accounts Payable	R&B Productions Inc	\$660.00	\$660.00	\$0.00
8639	06/25/2024	Reconciled		06/30/2024	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
8640	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Crowne Plaza Kansas City Downtown	\$451.12	\$451.12	\$0.00
8641	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Haymakers 718	\$70.50	\$70.50	\$0.00
8642	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Active911 Inc	\$1,049.32	\$1,049.32	\$0.00
8643	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Fire Engineering	\$54.95	\$54.95	\$0.00
8644	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Party City	\$20.32	\$20.32	\$0.00
8645	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Party City	(\$1.42)	(\$1.42)	\$0.00
8646	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Eagle Engraving	\$89.00	\$89.00	\$0.00
8647	06/25/2024	Reconciled		06/30/2024	Accounts Payable	R&B Productions Inc	\$440.00	\$440.00	\$0.00
8648	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Critter Control Operations, Inc.	\$689.00	\$689.00	\$0.00
8649	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$96.98	\$96.98	\$0.00
8650	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$75.89	\$75.89	\$0.00
8651	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$19.98	\$19.98	\$0.00
8652	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$181.84	\$181.84	\$0.00
8653	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$37.56	\$37.56	\$0.00
8654	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Walmart	\$47.97	\$47.97	\$0.00
8655	06/25/2024	Reconciled		06/30/2024	Accounts Payable	IPELRA	\$175.00	\$175.00	\$0.00
8656	06/25/2024	Reconciled		06/30/2024	Accounts Payable	American Public Works Association- APWA	\$50.00	\$50.00	\$0.00
8657	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$759.96	\$759.96	\$0.00
8658	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$234.51	\$234.51	\$0.00
8659	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Tony's Finer Foods	\$70.41	\$70.41	\$0.00
8660	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$118.66	\$118.66	\$0.00
8661	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$123.66	\$123.66	\$0.00
8662	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Toasty Cheese & FTF Mobile Food Trucks	\$1,972.41	\$1,972.41	\$0.00
8663	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Illinois Liquor Control Commission	\$26.00	\$26.00	\$0.00
8664	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Villagio Ristorante	\$103.03	\$103.03	\$0.00
8665	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
8666	06/25/2024	Reconciled		06/30/2024	Accounts Payable	IL City/County Management Assn	\$64.00	\$64.00	\$0.00
8667	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Northern IL University	\$250.00	\$250.00	\$0.00
8668	06/25/2024	Reconciled		06/30/2024	Accounts Payable	IL City/County Management Assn	\$571.75	\$571.75	\$0.00
8669	06/25/2024	Reconciled		06/30/2024	Accounts Payable	QuikTrip	\$9.41	\$9.41	\$0.00
8670	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Crowne Plaza Kansas City Downtown	\$501.12	\$501.12	\$0.00
8671	06/25/2024	Reconciled		06/30/2024	Accounts Payable	IL Tollway	\$50.00	\$50.00	\$0.00
8672	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$117.85	\$117.85	\$0.00
8673	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$54.21	\$54.21	\$0.00
8674	06/25/2024	Reconciled		06/30/2024	Accounts Payable	IL Tollway	\$30.00	\$30.00	\$0.00
8675	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$258.99	\$258.99	\$0.00
8676	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Tiger Tough	\$239.00	\$239.00	\$0.00
8677	06/25/2024	Reconciled		06/30/2024	Accounts Payable	R&B Productions Inc	\$220.00	\$220.00	\$0.00

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8678	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Antea Group	\$150.00	\$150.00	\$0.00
8679	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Double Tuff Truck Tarps Inc	\$526.79	\$526.79	\$0.00
8680	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$68.61	\$68.61	\$0.00
8681	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Leavitt Machinery USA Inc	\$101.97	\$101.97	\$0.00
8682	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sweet Basil Cafe	\$100.80	\$100.80	\$0.00
8683	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$99.38	\$99.38	\$0.00
8684	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Jewel-Osco	\$29.46	\$29.46	\$0.00
8685	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Jewel-Osco	\$50.96	\$50.96	\$0.00
8686	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Jewel-Osco	(\$52.11)	(\$52.11)	\$0.00
8687	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Jewel-Osco	\$52.11	\$52.11	\$0.00
8688	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Udemy, Inc.	\$9.99	\$9.99	\$0.00
8689	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Walmart	\$60.54	\$60.54	\$0.00
8690	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$375.00	\$375.00	\$0.00
8691	06/25/2024	Reconciled		06/30/2024	Accounts Payable	The Tiki Terrace	\$866.00	\$866.00	\$0.00
8692	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Neehee's	\$48.90	\$48.90	\$0.00
8693	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Zen Ramen & Grill	\$86.29	\$86.29	\$0.00
8694	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Platt Hill Nursery	\$422.11	\$422.11	\$0.00
8695	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Fox Valley Operators Association	\$100.00	\$100.00	\$0.00
8696	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Hinckley Springs	(\$6.00)	(\$6.00)	\$0.00
8697	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$37.98	\$37.98	\$0.00
8698	06/25/2024	Reconciled		06/30/2024	Accounts Payable	AMJ Spectacular Events	\$2,236.00	\$2,236.00	\$0.00
8699	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$33.96	\$33.96	\$0.00
8700	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Walmart	\$17.28	\$17.28	\$0.00
8701	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Menards	\$19.97	\$19.97	\$0.00
8702	06/25/2024	Reconciled		06/30/2024	Accounts Payable	National Fire Protection Assoc	\$175.00	\$175.00	\$0.00
8703	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$86.02	\$86.02	\$0.00
8704	06/25/2024	Reconciled		06/30/2024	Accounts Payable	International Code Council Inc	\$160.00	\$160.00	\$0.00
8705	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$36.96	\$36.96	\$0.00
8706	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Association of Licensed Architects	\$105.00	\$105.00	\$0.00
8707	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Bldg Officials Conference	\$30.00	\$30.00	\$0.00
8708	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Bldg Officials Conference	\$30.00	\$30.00	\$0.00
8709	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Bldg Officials Conference	\$30.00	\$30.00	\$0.00
8710	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Suburban Bldg Officials Conference	\$30.00	\$30.00	\$0.00
8711	06/25/2024	Reconciled		06/30/2024	Accounts Payable	International Code Council Inc	\$673.72	\$673.72	\$0.00
8712	06/25/2024	Reconciled		06/30/2024	Accounts Payable	International Code Council Inc	(\$4.27)	(\$4.27)	\$0.00
8713	06/25/2024	Reconciled		06/30/2024	Accounts Payable	NIPSTA	\$65.00	\$65.00	\$0.00
8714	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Notary Public Association of Illinois	\$111.95	\$111.95	\$0.00
8715	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Rose Party Rental	\$27.96	\$27.96	\$0.00
8716	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Moretti's	\$47.21	\$47.21	\$0.00
8717	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sam's Club	\$140.10	\$140.10	\$0.00
8718	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$56.11	\$56.11	\$0.00
8719	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Moretti's	(\$1.89)	(\$1.89)	\$0.00
8720	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$125.00	\$125.00	\$0.00
8721	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$35.00	\$35.00	\$0.00
8722	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$37.07	\$37.07	\$0.00
8723	06/25/2024	Reconciled		06/30/2024	Accounts Payable	National League of Cities	\$400.00	\$400.00	\$0.00
8724	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Moretti's	\$17.59	\$17.59	\$0.00
8725	06/25/2024	Reconciled		06/30/2024	Accounts Payable	National League of Cities	(\$50.00)	(\$50.00)	\$0.00
8726	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Moretti's	(\$0.70)	(\$0.70)	\$0.00

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8727	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Choose Dupage	\$60.00	\$60.00	\$0.00
8728	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Orale Mexican Bar & Grill	\$30.00	\$30.00	\$0.00
8729	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Len's Ace Hardware	\$16.24	\$16.24	\$0.00
8730	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Sweet Basil Cafe	\$112.00	\$112.00	\$0.00
8731	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Tony's Finer Foods	\$20.97	\$20.97	\$0.00
8732	06/25/2024	Reconciled		06/30/2024	Accounts Payable	American Planning Association	\$50.00	\$50.00	\$0.00
8733	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$29.79	\$29.79	\$0.00
8734	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$38.94	\$38.94	\$0.00
8735	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$38.97	\$38.97	\$0.00
8736	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	(\$39.98)	(\$39.98)	\$0.00
8737	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$44.50	\$44.50	\$0.00
8738	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$57.26	\$57.26	\$0.00
8739	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$179.96	\$179.96	\$0.00
8740	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$181.90	\$181.90	\$0.00
8741	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$209.98	\$209.98	\$0.00
8742	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$231.16	\$231.16	\$0.00
8743	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$585.98	\$585.98	\$0.00
8744	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$1,047.00	\$1,047.00	\$0.00
8745	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$1,138.00	\$1,138.00	\$0.00
8746	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Amazon.com	\$3,551.49	\$3,551.49	\$0.00
8747	06/25/2024	Reconciled		06/30/2024	Accounts Payable	B & H Photo	\$891.00	\$891.00	\$0.00
8748	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8749	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8750	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8751	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8752	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8753	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
8754	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Lansweeper	\$2,000.00	\$2,000.00	\$0.00
8755	06/25/2024	Reconciled		06/30/2024	Accounts Payable	Lou Malnati's	\$85.11	\$85.11	\$0.00
8756	06/24/2024	Reconciled		08/31/2024	Accounts Payable	Bank of New York - JAWA	\$466,034.00	\$466,034.00	\$0.00
8757	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$26.10	\$26.10	\$0.00
8758	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Tony's Finer Foods	\$47.41	\$47.41	\$0.00
8759	07/25/2024	Reconciled		08/31/2024	Accounts Payable	White Cottage Pizza	\$244.77	\$244.77	\$0.00
8760	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Adam Belmares Caricatures	\$240.47	\$240.47	\$0.00
8761	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Gracie University	\$1,500.00	\$1,500.00	\$0.00
8762	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IACE	\$40.00	\$40.00	\$0.00
8763	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IACE	\$525.00	\$525.00	\$0.00
8764	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Axon Enterprises, Inc.	\$495.00	\$495.00	\$0.00
8765	07/25/2024	Reconciled		08/31/2024	Accounts Payable	PRI Management Group	\$1,051.20	\$1,051.20	\$0.00
8766	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$119.60	\$119.60	\$0.00
8767	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$165.72	\$165.72	\$0.00
8768	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Department Of Public Health	\$102.25	\$102.25	\$0.00
8769	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$309.08	\$309.08	\$0.00
8770	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$203.94	\$203.94	\$0.00
8771	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Department Of Public Health	\$41.00	\$41.00	\$0.00
8772	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Twilio Inc	\$10.20	\$10.20	\$0.00
8773	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Eagle Engraving	\$32.00	\$32.00	\$0.00
8774	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Party City	\$59.20	\$59.20	\$0.00
8775	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	\$131.33	\$131.33	\$0.00
8776	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	\$202.07	\$202.07	\$0.00

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8777	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	\$82.00	\$82.00	\$0.00
8778	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$29.78	\$29.78	\$0.00
8779	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$37.03	\$37.03	\$0.00
8780	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$28.81	\$28.81	\$0.00
8781	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$6.71	\$6.71	\$0.00
8782	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Party City	\$34.99	\$34.99	\$0.00
8783	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$55.18	\$55.18	\$0.00
8784	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Blackberry Market Inc	\$91.44	\$91.44	\$0.00
8785	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	\$14.44	\$14.44	\$0.00
8786	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Target	\$169.99	\$169.99	\$0.00
8787	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Target	\$60.48	\$60.48	\$0.00
8788	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Zazzle Inc	\$70.47	\$70.47	\$0.00
8789	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Zazzle Inc	(\$6.41)	(\$6.41)	\$0.00
8790	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$42.29	\$42.29	\$0.00
8791	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$14.66	\$14.66	\$0.00
8792	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Honey Lake Bee Company	\$37.03	\$37.03	\$0.00
8793	07/25/2024	Reconciled		08/31/2024	Accounts Payable	American Meadows Inc	\$13.55	\$13.55	\$0.00
8794	07/25/2024	Reconciled		08/31/2024	Accounts Payable	SmartSights LLC	\$1,600.00	\$1,600.00	\$0.00
8795	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$159.99	\$159.99	\$0.00
8796	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$370.00	\$370.00	\$0.00
8797	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$94.17	\$94.17	\$0.00
8798	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$67.74	\$67.74	\$0.00
8799	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$68.95	\$68.95	\$0.00
8800	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Tractor Supply Company	\$329.94	\$329.94	\$0.00
8801	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Hanover Park Community Bank	\$11.56	\$11.56	\$0.00
8802	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Lands' End Business Outfitters	\$51.61	\$51.61	\$0.00
8803	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$47.09	\$47.09	\$0.00
8804	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Tollway	\$200.00	\$200.00	\$0.00
8805	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$108.24	\$108.24	\$0.00
8806	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$168.58	\$168.58	\$0.00
8807	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$38.99	\$38.99	\$0.00
8808	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$19.90	\$19.90	\$0.00
8809	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$64.89	\$64.89	\$0.00
8810	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$176.80	\$176.80	\$0.00
8811	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Palfinger USA LLC	\$506.98	\$506.98	\$0.00
8812	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$79.88	\$79.88	\$0.00
8813	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Elite Truck	\$669.86	\$669.86	\$0.00
8814	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Illinois IPRA - Illinois Parks & Recreation	\$270.00	\$270.00	\$0.00
8815	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$22.44	\$22.44	\$0.00
8816	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Municipal League	\$35.00	\$35.00	\$0.00
8817	07/25/2024	Reconciled		08/31/2024	Accounts Payable	ICMA	\$487.50	\$487.50	\$0.00
8818	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Rosati's Pizza	\$26.77	\$26.77	\$0.00
8819	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Hinckley Springs	(\$6.00)	(\$6.00)	\$0.00
8820	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Hinckley Springs	\$114.21	\$114.21	\$0.00
8821	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Stevenson Crane Service Inc	\$2,755.00	\$2,755.00	\$0.00
8822	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Center for Public Safety Excellence Inc	\$650.00	\$650.00	\$0.00
8823	07/25/2024	Reconciled		08/31/2024	Accounts Payable	American Planning Association	\$15.00	\$15.00	\$0.00
8824	07/25/2024	Reconciled		08/31/2024	Accounts Payable	American Planning Association	\$25.00	\$25.00	\$0.00

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8825	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Brandy's	\$89.82	\$89.82	\$0.00
8826	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Aldi	\$20.55	\$20.55	\$0.00
8827	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Centro de Información	\$1,554.40	\$1,554.40	\$0.00
8828	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$61.11	\$61.11	\$0.00
8829	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Godaddy.Com	\$14.99	\$14.99	\$0.00
8830	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$809.49	\$809.49	\$0.00
8831	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$188.55	\$188.55	\$0.00
8832	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8833	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8834	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
8835	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Sir Nicks Pizza	\$21.41	\$21.41	\$0.00
8836	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Zen Ramen & Grill	\$60.30	\$60.30	\$0.00
8837	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8838	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Foxit Software Inc	(\$7.90)	(\$7.90)	\$0.00
8839	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	\$37.49	\$37.49	\$0.00
8840	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$391.07	\$391.07	\$0.00
8841	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Loews Hotel	\$2,004.94	\$2,004.94	\$0.00
8842	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	(\$1.50)	(\$1.50)	\$0.00
8843	07/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Municipal League	\$325.00	\$325.00	\$0.00
8844	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Eventbrite	\$103.66	\$103.66	\$0.00
8845	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$36.87	\$36.87	\$0.00
8846	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$43.53	\$43.53	\$0.00
8847	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Eventbrite	\$350.00	\$350.00	\$0.00
8848	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
8849	07/25/2024	Reconciled		08/31/2024	Accounts Payable	ICMA	\$940.00	\$940.00	\$0.00
8850	07/23/2024	Reconciled		08/31/2024	Accounts Payable	Bank of New York - JAWA	\$480,870.00	\$480,870.00	\$0.00
8851	08/25/2024	Reconciled		08/31/2024	Accounts Payable	MABAS Division 12	\$214.56	\$214.56	\$0.00
8852	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	(\$1.55)	(\$1.55)	\$0.00
8853	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$350.11	\$350.11	\$0.00
8854	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$25.89	\$25.89	\$0.00
8855	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$194.70	\$194.70	\$0.00
8856	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$349.91	\$349.91	\$0.00
8857	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Speedway	\$49.50	\$49.50	\$0.00
8858	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Kwik Trip	\$52.00	\$52.00	\$0.00
8859	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$556.95	\$556.95	\$0.00
8860	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$66.00	\$66.00	\$0.00
8861	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Canva.com	\$120.00	\$120.00	\$0.00
8862	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$144.84	\$144.84	\$0.00
8863	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Notary Public Association of Illinois	\$131.95	\$131.95	\$0.00
8864	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$36.94	\$36.94	\$0.00
8865	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$117.58	\$117.58	\$0.00
8866	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$179.80	\$179.80	\$0.00
8867	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$200.80	\$200.80	\$0.00
8868	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$19.93	\$19.93	\$0.00
8869	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$39.73	\$39.73	\$0.00
8870	08/25/2024	Reconciled		08/31/2024	Accounts Payable	APWA - Chicago Metro Chapter	\$85.00	\$85.00	\$0.00
8871	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$75.16	\$75.16	\$0.00
8872	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Menards	\$24.97	\$24.97	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8873	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Walmart	\$68.64	\$68.64	\$0.00
8874	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Walmart	\$402.00	\$402.00	\$0.00
8875	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$786.88	\$786.88	\$0.00
8876	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Tony's Finer Foods	\$30.00	\$30.00	\$0.00
8877	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Tony's Finer Foods	\$57.88	\$57.88	\$0.00
8878	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Tony's Finer Foods	\$82.35	\$82.35	\$0.00
8879	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Caputo's	\$17.17	\$17.17	\$0.00
8880	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Action Lock & Key Inc	\$7.00	\$7.00	\$0.00
8881	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Casey's General Store #6518	\$31.82	\$31.82	\$0.00
8882	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Casey's General Store #6518	(\$0.32)	(\$0.32)	\$0.00
8883	08/25/2024	Reconciled		08/31/2024	Accounts Payable	American Council on Exercise	\$398.00	\$398.00	\$0.00
8884	08/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Department Of Agriculture	\$102.25	\$102.25	\$0.00
8885	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$171.55	\$171.55	\$0.00
8886	08/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$65.00	\$65.00	\$0.00
8887	08/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$65.00	\$65.00	\$0.00
8888	08/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$65.00	\$65.00	\$0.00
8889	08/25/2024	Reconciled		08/31/2024	Accounts Payable	North American Rescue	\$240.08	\$240.08	\$0.00
8890	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Calibre Press	\$369.77	\$369.77	\$0.00
8891	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Russo Power Equipment	\$349.98	\$349.98	\$0.00
8892	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Russo Power Equipment	\$439.97	\$439.97	\$0.00
8893	08/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Tollway	\$150.00	\$150.00	\$0.00
8894	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$10.94	\$10.94	\$0.00
8895	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$485.37	\$485.37	\$0.00
8896	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$99.99	\$99.99	\$0.00
8897	08/25/2024	Reconciled		08/31/2024	Accounts Payable	PulltarpsAdvanced Tarping Technologies	\$675.62	\$675.62	\$0.00
8898	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$91.25	\$91.25	\$0.00
8899	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Home Depot	\$249.00	\$249.00	\$0.00
8900	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$36.21	\$36.21	\$0.00
8901	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Palfinger USA LLC	(\$33.26)	(\$33.26)	\$0.00
8902	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$39.55	\$39.55	\$0.00
8903	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$39.59	\$39.59	\$0.00
8904	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Portillo's Streamwood	\$40.74	\$40.74	\$0.00
8905	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Governmentjobs.com, Inc	\$1,125.00	\$1,125.00	\$0.00
8906	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Expedia.Com	\$3.70	\$3.70	\$0.00
8907	08/25/2024	Reconciled		08/31/2024	Accounts Payable	YourMembership.com, Inc.	\$299.00	\$299.00	\$0.00
8908	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
8909	08/25/2024	Reconciled		08/31/2024	Accounts Payable	SHRM	\$364.00	\$364.00	\$0.00
8910	08/25/2024	Reconciled		08/31/2024	Accounts Payable	MGT of America Consulting LLC	\$200.00	\$200.00	\$0.00
8911	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Illinois IPRA - Illinois Parks & Recreation	\$270.00	\$270.00	\$0.00
8912	08/25/2024	Reconciled		08/31/2024	Accounts Payable	American Airlines/AMR Corporation	\$114.47	\$114.47	\$0.00
8913	08/25/2024	Reconciled		08/31/2024	Accounts Payable	United Airlines	\$114.47	\$114.47	\$0.00
8914	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Harrah's Las Vegas	\$180.27	\$180.27	\$0.00
8915	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$750.00	\$750.00	\$0.00
8916	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$66.72	\$66.72	\$0.00
8917	08/25/2024	Reconciled		08/31/2024	Accounts Payable	OnlineComponents.com	\$530.81	\$530.81	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8918	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$70.96	\$70.96	\$0.00
8919	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$41.98	\$41.98	\$0.00
8920	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$209.97	\$209.97	\$0.00
8921	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$30.77	\$30.77	\$0.00
8922	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Walmart	\$13.92	\$13.92	\$0.00
8923	08/25/2024	Reconciled		08/31/2024	Accounts Payable	OfficeSupply.com	\$64.92	\$64.92	\$0.00
8924	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Walmart	\$21.00	\$21.00	\$0.00
8925	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Staco N'Madre	\$74.50	\$74.50	\$0.00
8926	08/25/2024	Reconciled		08/31/2024	Accounts Payable	American Planning Association	\$560.00	\$560.00	\$0.00
8927	08/25/2024	Reconciled		08/31/2024	Accounts Payable	American Planning Association	\$500.00	\$500.00	\$0.00
8928	08/25/2024	Reconciled		08/31/2024	Accounts Payable	American Planning Association	\$886.95	\$886.95	\$0.00
8929	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Country Style Donuts	\$15.36	\$15.36	\$0.00
8930	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sweet Basil Cafe	\$35.05	\$35.05	\$0.00
8931	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$11.99	\$11.99	\$0.00
8932	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$160.50	\$160.50	\$0.00
8933	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Antojitos Mi Loko Bar & Grill	\$72.00	\$72.00	\$0.00
8934	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hotels.com	\$975.74	\$975.74	\$0.00
8935	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$165.98	\$165.98	\$0.00
8936	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Bearings & Industrial Supply Co. Inc.	\$114.82	\$114.82	\$0.00
8937	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Bearings & Industrial Supply Co. Inc.	\$617.98	\$617.98	\$0.00
8938	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$479.92	\$479.92	\$0.00
8939	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hinckley Springs	\$66.88	\$66.88	\$0.00
8940	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hoelterhoff's Nursery, Inc	\$118.50	\$118.50	\$0.00
8941	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hoelterhoff's Nursery, Inc	\$118.50	\$118.50	\$0.00
8942	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Hoelterhoff's Nursery, Inc	\$118.50	\$118.50	\$0.00
8943	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Jewel-Osco	\$74.30	\$74.30	\$0.00
8944	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	\$89.42	\$89.42	\$0.00
8945	08/25/2024	Reconciled		08/31/2024	Accounts Payable	IL Municipal League	\$325.00	\$325.00	\$0.00
8946	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	\$140.98	\$140.98	\$0.00
8947	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	(\$3.58)	(\$3.58)	\$0.00
8948	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Loews Hotel	(\$572.84)	(\$572.84)	\$0.00
8949	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	(\$140.98)	(\$140.98)	\$0.00
8950	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	\$71.51	\$71.51	\$0.00
8951	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Panera Bread	\$32.00	\$32.00	\$0.00
8952	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	(\$2.86)	(\$2.86)	\$0.00
8953	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Portillo's Streamwood	\$492.18	\$492.18	\$0.00
8954	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Sam's Club	\$105.63	\$105.63	\$0.00
8955	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Metropolitan Mayors Caucus	\$150.00	\$150.00	\$0.00
8956	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Moretti's	\$45.93	\$45.93	\$0.00
8957	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Four Points Fairview Heights	\$336.74	\$336.74	\$0.00
8958	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Home Depot	\$46.74	\$46.74	\$0.00
8959	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Home Depot	\$10.90	\$10.90	\$0.00
8960	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Haworth Inc	\$85.00	\$85.00	\$0.00
8961	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Home Depot	(\$46.74)	(\$46.74)	\$0.00
8962	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Johnson Controls Security Solutions	\$237.01	\$237.01	\$0.00
8963	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Johnson Controls Security Solutions	\$645.00	\$645.00	\$0.00
8964	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Johnson Controls Security Solutions	\$68.47	\$68.47	\$0.00
8965	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Johnson Controls Security Solutions	\$36.87	\$36.87	\$0.00
8966	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Two Men and a Truck	\$374.00	\$374.00	\$0.00
8967	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Two Men and a Truck	(\$374.00)	(\$374.00)	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8968	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Two Men and a Truck	\$1,696.00	\$1,696.00	\$0.00
8969	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8970	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Duo Security Inc	\$174.00	\$174.00	\$0.00
8971	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
8972	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$35.98	\$35.98	\$0.00
8973	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$199.95	\$199.95	\$0.00
8974	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
8975	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
8976	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
8977	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$40.98	\$40.98	\$0.00
8978	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$16.39	\$16.39	\$0.00
8979	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon.com	\$39.95	\$39.95	\$0.00
8980	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
8981	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
8982	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
8983	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
8984	08/25/2024	Reconciled		08/31/2024	Accounts Payable	Facebook	\$30.00	\$30.00	\$0.00
8985	08/21/2024	Reconciled		08/31/2024	Accounts Payable	Bank of New York - JAWA	\$492,399.00	\$492,399.00	\$0.00
8986	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Secretary of State	\$16.00	\$16.00	\$0.00
8987	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$77.92	\$77.92	\$0.00
8988	09/25/2024	Reconciled		09/30/2024	Accounts Payable	CVS Pharmacy	\$15.96	\$15.96	\$0.00
8989	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Davis & Stanton	\$167.50	\$167.50	\$0.00
8990	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IL Municipal League	\$60.00	\$60.00	\$0.00
8991	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Tony's Finer Foods	\$17.64	\$17.64	\$0.00
8992	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Secretary of State	\$16.00	\$16.00	\$0.00
8993	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Notary Public Association of Illinois	\$96.95	\$96.95	\$0.00
8994	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Notary Public Association of Illinois	\$96.95	\$96.95	\$0.00
8995	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Liquor Control Commission	\$306.75	\$306.75	\$0.00
8996	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IL Assn Of Chiefs Of Police	\$100.00	\$100.00	\$0.00
8997	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IL Assn Of Chiefs Of Police	\$90.00	\$90.00	\$0.00
8998	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Tactical Officers Association	\$350.00	\$350.00	\$0.00
8999	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Tactical Officers Association	\$350.00	\$350.00	\$0.00
9000	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Illinois Tactical Officers Association	\$390.00	\$390.00	\$0.00
9001	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IACE	\$450.00	\$450.00	\$0.00
9002	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Building & Fire Code Academy	\$575.00	\$575.00	\$0.00
9003	09/25/2024	Reconciled		09/30/2024	Accounts Payable	North American Rescue	\$525.60	\$525.60	\$0.00
9004	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$2,258.98	\$2,258.98	\$0.00
9005	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$277.20	\$277.20	\$0.00
9006	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$399.98	\$399.98	\$0.00
9007	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$41.02	\$41.02	\$0.00
9008	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$14.95	\$14.95	\$0.00
9009	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$23.57	\$23.57	\$0.00
9010	09/25/2024	Reconciled		09/30/2024	Accounts Payable	OfficeSupply.com	\$99.51	\$99.51	\$0.00
9011	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IPELRA	\$425.00	\$425.00	\$0.00
9012	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Dollar Tree Stores Inc	\$25.00	\$25.00	\$0.00
9013	09/25/2024	Reconciled		09/30/2024	Accounts Payable	The Blue Line	\$349.00	\$349.00	\$0.00
9014	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$27.97	\$27.97	\$0.00
9015	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Panera Bread	\$20.61	\$20.61	\$0.00
9016	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Panera Bread	\$50.66	\$50.66	\$0.00
9017	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Lands' End Business Outfitters	\$29.00	\$29.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9018	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$44.55	\$44.55	\$0.00
9019	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$245.40	\$245.40	\$0.00
9020	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$569.97	\$569.97	\$0.00
9021	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Tony's Finer Foods	\$48.92	\$48.92	\$0.00
9022	09/25/2024	Reconciled		09/30/2024	Accounts Payable	True North Energy-Shell	\$60.00	\$60.00	\$0.00
9023	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Dino's Finer Foods	\$138.71	\$138.71	\$0.00
9024	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Coon Creek Sod Farms LLC	\$2,186.00	\$2,186.00	\$0.00
9025	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Mariano's	\$354.36	\$354.36	\$0.00
9026	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$733.88	\$733.88	\$0.00
9027	09/25/2024	Reconciled		09/30/2024	Accounts Payable	The Great Escape	\$3,655.00	\$3,655.00	\$0.00
9028	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$177.46	\$177.46	\$0.00
9029	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$77.78	\$77.78	\$0.00
9030	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$102.79	\$102.79	\$0.00
9031	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$37.37	\$37.37	\$0.00
9032	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	(\$1.84)	(\$1.84)	\$0.00
9033	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Four Points Fairview Heights	(\$13.47)	(\$13.47)	\$0.00
9034	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Rosati's Pizza	\$228.90	\$228.90	\$0.00
9035	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$77.10	\$77.10	\$0.00
9036	09/25/2024	Reconciled		09/30/2024	Accounts Payable	International Municipal Lawyers Association	\$656.00	\$656.00	\$0.00
9037	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IL Municipal League	\$325.00	\$325.00	\$0.00
9038	09/25/2024	Reconciled		09/30/2024	Accounts Payable	National League of Cities	\$900.00	\$900.00	\$0.00
9039	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$110.00	\$110.00	\$0.00
9040	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	\$14.46	\$14.46	\$0.00
9041	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	\$71.51	\$71.51	\$0.00
9042	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	(\$0.58)	(\$0.58)	\$0.00
9043	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	(\$2.86)	(\$2.86)	\$0.00
9044	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Zen Ramen & Grill	\$14.64	\$14.64	\$0.00
9045	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Zen Ramen & Grill	\$105.15	\$105.15	\$0.00
9046	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$164.76	\$164.76	\$0.00
9047	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	(\$2.86)	(\$2.86)	\$0.00
9048	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	\$77.90	\$77.90	\$0.00
9049	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$132.23	\$132.23	\$0.00
9050	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	\$71.51	\$71.51	\$0.00
9051	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
9052	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	\$36.45	\$36.45	\$0.00
9053	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Moretti's	(\$1.46)	(\$1.46)	\$0.00
9054	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Reserve 22	\$203.00	\$203.00	\$0.00
9055	09/25/2024	Reconciled		09/30/2024	Accounts Payable	ICMA	(\$865.00)	(\$865.00)	\$0.00
9056	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Facebook	\$15.79	\$15.79	\$0.00
9057	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
9058	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
9059	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sendible Ltd	\$295.80	\$295.80	\$0.00
9060	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$585.62	\$585.62	\$0.00
9061	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$44.54	\$44.54	\$0.00
9062	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
9063	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
9064	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Godaddy.Com	\$339.98	\$339.98	\$0.00
9065	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sweet Basil Cafe	\$67.50	\$67.50	\$0.00
9066	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00

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9067	09/25/2024	Reconciled		09/30/2024	Accounts Payable	ICSC	\$125.00	\$125.00	\$0.00
9068	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Tony's Finer Foods	\$44.03	\$44.03	\$0.00
9069	09/25/2024	Reconciled		09/30/2024	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$31.10	\$31.10	\$0.00
9070	09/25/2024	Reconciled		09/30/2024	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$61.15	\$61.15	\$0.00
9071	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$172.16	\$172.16	\$0.00
9072	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Sam's Club	\$6.34	\$6.34	\$0.00
9073	09/25/2024	Reconciled		09/30/2024	Accounts Payable	American Planning Association	(\$20.00)	(\$20.00)	\$0.00
9074	09/25/2024	Reconciled		09/30/2024	Accounts Payable	American Planning Association	(\$20.00)	(\$20.00)	\$0.00
9075	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Currito Elmhurst	\$14.74	\$14.74	\$0.00
9076	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Courageous Bakery Cafe	\$44.89	\$44.89	\$0.00
9077	09/25/2024	Reconciled		09/30/2024	Accounts Payable	VistaPrint.com	\$102.78	\$102.78	\$0.00
9078	09/25/2024	Reconciled		09/30/2024	Accounts Payable	VistaPrint.com	(\$102.78)	(\$102.78)	\$0.00
9079	09/25/2024	Reconciled		09/30/2024	Accounts Payable	VistaPrint.com	\$108.03	\$108.03	\$0.00
9080	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Fire Engineering	\$54.95	\$54.95	\$0.00
9081	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Fire Engineering	\$54.95	\$54.95	\$0.00
9082	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Fire Engineering	\$54.95	\$54.95	\$0.00
9083	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Fire Engineering	\$54.95	\$54.95	\$0.00
9084	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Mariano's	\$29.97	\$29.97	\$0.00
9085	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Party City	\$6.90	\$6.90	\$0.00
9086	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Party City	\$46.80	\$46.80	\$0.00
9087	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$17.98	\$17.98	\$0.00
9088	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$39.47	\$39.47	\$0.00
9089	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Rose Party Rental	\$85.47	\$85.47	\$0.00
9090	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Rose Party Rental	\$85.46	\$85.46	\$0.00
9091	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$72.59	\$72.59	\$0.00
9092	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Party City	\$4.60	\$4.60	\$0.00
9093	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$118.93	\$118.93	\$0.00
9094	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$35.95	\$35.95	\$0.00
9095	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Notary Public Association of Illinois	\$96.95	\$96.95	\$0.00
9096	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Delta Airlines	\$366.95	\$366.95	\$0.00
9097	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Panera Bread	\$30.97	\$30.97	\$0.00
9098	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Building & Fire Code Academy	\$555.00	\$555.00	\$0.00
9099	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$34.00	\$34.00	\$0.00
9100	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IL Tollway	\$600.00	\$600.00	\$0.00
9101	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Motorcraft Technical - Ford	\$2,834.95	\$2,834.95	\$0.00
9102	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$85.83	\$85.83	\$0.00
9103	09/25/2024	Reconciled		09/30/2024	Accounts Payable	PulltarpsAdvanced Tarping Technologies	\$157.90	\$157.90	\$0.00
9104	09/25/2024	Reconciled		09/30/2024	Accounts Payable	American Public Works Association-APWA	\$23.00	\$23.00	\$0.00
9105	09/25/2024	Reconciled		09/30/2024	Accounts Payable	CAR-X Tire & Auto	\$287.71	\$287.71	\$0.00
9106	09/23/2024	Reconciled		09/30/2024	Accounts Payable	Bank of New York - JAWA	\$512,950.00	\$512,950.00	\$0.00
9107	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Johnson Controls Security Solutions	\$212.94	\$212.94	\$0.00
9108	09/25/2024	Reconciled		09/30/2024	Accounts Payable	College of DuPage	\$495.00	\$495.00	\$0.00
9109	09/25/2024	Reconciled		09/30/2024	Accounts Payable	ICSC	\$1,500.00	\$1,500.00	\$0.00
9110	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Zen Ramen & Grill	\$16.49	\$16.49	\$0.00
9111	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Zen Ramen & Grill	\$19.89	\$19.89	\$0.00
9112	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$84.64	\$84.64	\$0.00

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9113	09/25/2024	Reconciled		09/30/2024	Accounts Payable	MABAS Division 12	\$53.64	\$53.64	\$0.00
9114	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Tony's Finer Foods	\$80.92	\$80.92	\$0.00
9115	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Batteries Plus	\$146.97	\$146.97	\$0.00
9116	09/25/2024	Reconciled		09/30/2024	Accounts Payable	IL Section AWWA	\$195.00	\$195.00	\$0.00
9117	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Dylix Corporation	\$2,178.00	\$2,178.00	\$0.00
9118	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Amazon.com	\$408.83	\$408.83	\$0.00
9119	09/25/2024	Reconciled		09/30/2024	Accounts Payable	Hinckley Springs	(\$24.00)	(\$24.00)	\$0.00
9120	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Bank of New York - JAWA	\$485,312.00	\$485,312.00	\$0.00
9121	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Jersey Mike's Subs	\$31.45	\$31.45	\$0.00
9122	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Jersey Mike's Subs	(\$1.26)	(\$1.26)	\$0.00
9123	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	(\$3.67)	(\$3.67)	\$0.00
9124	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Illinois Secretary of State	\$16.00	\$16.00	\$0.00
9125	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Fed Ex	\$81.54	\$81.54	\$0.00
9126	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Jimmy John's	\$73.30	\$73.30	\$0.00
9127	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Brunch Cafe	\$74.50	\$74.50	\$0.00
9128	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	\$91.74	\$91.74	\$0.00
9129	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Cooper's Hawk	\$311.79	\$311.79	\$0.00
9130	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Walmart	\$39.16	\$39.16	\$0.00
9131	10/25/2024	Reconciled		10/31/2024	Accounts Payable	International Code Council Inc	\$125.00	\$125.00	\$0.00
9132	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sam's Club	\$671.60	\$671.60	\$0.00
9133	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Walmart	\$44.03	\$44.03	\$0.00
9134	10/25/2024	Reconciled		10/31/2024	Accounts Payable	United Airlines	\$361.95	\$361.95	\$0.00
9135	10/25/2024	Reconciled		10/31/2024	Accounts Payable	United Airlines	\$361.95	\$361.95	\$0.00
9136	10/25/2024	Reconciled		10/31/2024	Accounts Payable	CALEA	\$1,900.00	\$1,900.00	\$0.00
9137	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Cellebrite Inc	\$330.00	\$330.00	\$0.00
9138	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Intoximeters, Inc.	\$262.50	\$262.50	\$0.00
9139	10/25/2024	Reconciled		10/31/2024	Accounts Payable	B & H Photo	\$192.64	\$192.64	\$0.00
9140	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$75.00	\$75.00	\$0.00
9141	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$75.00	\$75.00	\$0.00
9142	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Assn Of Property & Evidence Managers	\$75.00	\$75.00	\$0.00
9143	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Hampton Inn Macomb	\$159.78	\$159.78	\$0.00
9144	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Hampton Inn Macomb	\$159.78	\$159.78	\$0.00
9145	10/25/2024	Reconciled		10/31/2024	Accounts Payable	International Code Council Inc	\$305.00	\$305.00	\$0.00
9146	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Hampton Inn Macomb	\$159.78	\$159.78	\$0.00
9147	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Briana's Pancake House	\$74.18	\$74.18	\$0.00
9148	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Lands' End Business Outfitters	\$369.15	\$369.15	\$0.00
9149	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Lyft	\$58.99	\$58.99	\$0.00
9150	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Omni Hotels & Resorts	\$1,090.80	\$1,090.80	\$0.00
9151	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Lyft	\$72.36	\$72.36	\$0.00
9152	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$504.20	\$504.20	\$0.00
9153	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$56.99	\$56.99	\$0.00
9154	10/25/2024	Reconciled		10/31/2024	Accounts Payable	American Public Works Association- APWA	\$100.00	\$100.00	\$0.00
9155	10/25/2024	Reconciled		10/31/2024	Accounts Payable	El Toreo West	\$125.00	\$125.00	\$0.00
9156	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sam's Club	\$15.88	\$15.88	\$0.00
9157	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Walmart	\$55.01	\$55.01	\$0.00
9158	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Issas Venezuelan	\$168.00	\$168.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9159	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Dollar Tree Stores Inc	\$52.50	\$52.50	\$0.00
9160	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sam's Club	\$50.00	\$50.00	\$0.00
9161	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Monchos Cafe LLC	\$150.00	\$150.00	\$0.00
9162	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Cake's by One	\$123.90	\$123.90	\$0.00
9163	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$69.96	\$69.96	\$0.00
9164	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Hinckley Springs	\$110.60	\$110.60	\$0.00
9165	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Section AWWA	\$25.00	\$25.00	\$0.00
9166	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Leavitt Machinery USA Inc	\$83.11	\$83.11	\$0.00
9167	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Lands' End Business Outfitters	\$431.75	\$431.75	\$0.00
9168	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sweetwater Sound LLC	\$1,471.76	\$1,471.76	\$0.00
9169	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Parts Town LLC	\$63.85	\$63.85	\$0.00
9170	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Nortec Humidifier Parts	\$2,298.24	\$2,298.24	\$0.00
9171	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Temperature Equipment Corp	\$70.00	\$70.00	\$0.00
9172	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
9173	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$78.68	\$78.68	\$0.00
9174	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$65.54	\$65.54	\$0.00
9175	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$51.99	\$51.99	\$0.00
9176	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Target	\$26.18	\$26.18	\$0.00
9177	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
9178	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$179.00	\$179.00	\$0.00
9179	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$49.78	\$49.78	\$0.00
9180	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sam's Club	\$243.04	\$243.04	\$0.00
9181	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Vanguard	\$150.50	\$150.50	\$0.00
9182	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$568.66	\$568.66	\$0.00
9183	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$75.96	\$75.96	\$0.00
9184	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$620.19	\$620.19	\$0.00
9185	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Coon Creek Sod Farms LLC	\$640.60	\$640.60	\$0.00
9186	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$428.02	\$428.02	\$0.00
9187	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$178.19	\$178.19	\$0.00
9188	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$293.23	\$293.23	\$0.00
9189	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Tollway	\$100.00	\$100.00	\$0.00
9190	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Platt Hill Nursery	\$74.99	\$74.99	\$0.00
9191	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$14.22	\$14.22	\$0.00
9192	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Circle K	(\$0.24)	(\$0.24)	\$0.00
9193	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Circle K	(\$0.31)	(\$0.31)	\$0.00
9194	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Holiday Inn East Peoria	\$159.04	\$159.04	\$0.00
9195	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Fire Apparatus Mechanics Assn	\$200.00	\$200.00	\$0.00
9196	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Circle K	\$31.30	\$31.30	\$0.00
9197	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Circle K	\$24.17	\$24.17	\$0.00
9198	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Itasca Fire Protection District	\$25.00	\$25.00	\$0.00
9199	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Itasca Fire Protection District	\$25.00	\$25.00	\$0.00
9200	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sam's Club	\$113.92	\$113.92	\$0.00
9201	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Sam's Club	\$53.94	\$53.94	\$0.00
9202	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Twilio Inc	\$10.20	\$10.20	\$0.00
9203	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Door Dash	\$140.30	\$140.30	\$0.00
9204	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	(\$3.12)	(\$3.12)	\$0.00
9205	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$37.73	\$37.73	\$0.00
9206	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	\$25.46	\$25.46	\$0.00
9207	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Zen Ramen & Grill	\$62.74	\$62.74	\$0.00
9208	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$255.00	\$255.00	\$0.00

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9209	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	(\$1.02)	(\$1.02)	\$0.00
9210	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Panera Bread	\$86.41	\$86.41	\$0.00
9211	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Southwest Airlines	\$247.96	\$247.96	\$0.00
9212	10/25/2024	Reconciled		10/31/2024	Accounts Payable	McAlisters Deli	\$61.05	\$61.05	\$0.00
9213	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Teleflora	\$121.09	\$121.09	\$0.00
9214	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	\$78.42	\$78.42	\$0.00
9215	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Hyatt Regency OHare	\$309.91	\$309.91	\$0.00
9216	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Hyatt Regency OHare	\$1,190.13	\$1,190.13	\$0.00
9217	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Moretti's	(\$3.14)	(\$3.14)	\$0.00
9218	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
9219	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Lou Malnati's	\$90.04	\$90.04	\$0.00
9220	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Facebook	\$9.20	\$9.20	\$0.00
9221	10/25/2024	Reconciled		10/31/2024	Accounts Payable	American Planning Association	\$483.00	\$483.00	\$0.00
9222	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Tiger Chicken & Boba	\$97.80	\$97.80	\$0.00
9223	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Nirav Express	\$43.46	\$43.46	\$0.00
9224	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Walmart	\$20.40	\$20.40	\$0.00
9225	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Country Donuts	\$29.94	\$29.94	\$0.00
9226	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Jewel-Osco	\$25.71	\$25.71	\$0.00
9227	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Party City	\$15.49	\$15.49	\$0.00
9228	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Jewel-Osco	\$39.96	\$39.96	\$0.00
9229	10/25/2024	Reconciled		10/31/2024	Accounts Payable	American Planning Association	\$101.00	\$101.00	\$0.00
9230	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Dollar Tree Stores Inc	\$18.75	\$18.75	\$0.00
9231	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Issas Venezuelan	\$56.00	\$56.00	\$0.00
9232	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Staco N'Madre	\$89.40	\$89.40	\$0.00
9233	10/25/2024	Reconciled		10/31/2024	Accounts Payable	La Michoacana	\$57.18	\$57.18	\$0.00
9234	10/25/2024	Reconciled		10/31/2024	Accounts Payable	The Original Granny's Catering	\$22.20	\$22.20	\$0.00
9235	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Orale Mexican Bar & Grill	\$100.00	\$100.00	\$0.00
9236	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Staco N'Madre	\$49.00	\$49.00	\$0.00
9237	10/25/2024	Reconciled		10/31/2024	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
9238	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Neehee's	\$53.22	\$53.22	\$0.00
9239	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Pasta Mia	\$47.00	\$47.00	\$0.00
9240	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$44.97	\$44.97	\$0.00
9241	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$141.69	\$141.69	\$0.00
9242	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$139.98	\$139.98	\$0.00
9243	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$14.58	\$14.58	\$0.00
9244	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Standard Parking Corp	\$14.00	\$14.00	\$0.00
9245	10/25/2024	Reconciled		10/31/2024	Accounts Payable	My Cocina	\$33.00	\$33.00	\$0.00
9246	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$22.85	\$22.85	\$0.00
9247	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$76.51	\$76.51	\$0.00
9248	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Olde Salem Cafe	\$154.25	\$154.25	\$0.00
9249	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$35.00	\$35.00	\$0.00
9250	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Standard Parking Corp	\$15.00	\$15.00	\$0.00
9251	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Nando's Peri Peri Chicken	\$69.87	\$69.87	\$0.00
9252	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Zen Ramen & Grill	\$75.00	\$75.00	\$0.00
9253	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Standard Parking Corp	\$28.00	\$28.00	\$0.00
9254	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
9255	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
9256	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
9257	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00

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9258	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$294.99	\$294.99	\$0.00
9259	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Amazon.com	\$44.54	\$44.54	\$0.00
9260	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Duo Security Inc	\$9,900.00	\$9,900.00	\$0.00
9261	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
9262	10/25/2024	Reconciled		10/31/2024	Accounts Payable	UKG Kronos Systems LLC	\$2,049.00	\$2,049.00	\$0.00
9263	10/25/2024	Reconciled		10/31/2024	Accounts Payable	MGM Grand Resort	\$306.13	\$306.13	\$0.00
9264	10/25/2024	Reconciled		10/31/2024	Accounts Payable	Southwest Airlines	\$378.95	\$378.95	\$0.00
9265	11/19/2024	Reconciled		11/30/2024	Accounts Payable	Bank of New York - JAWA	\$469,889.00	\$469,889.00	\$0.00
9266	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$322.16	\$322.16	\$0.00
9267	11/25/2024	Reconciled		11/30/2024	Accounts Payable	IL Municipal League	\$81.34	\$81.34	\$0.00
9268	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$169.58	\$169.58	\$0.00
9269	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$15.92	\$15.92	\$0.00
9270	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$72.92	\$72.92	\$0.00
9271	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$15.87	\$15.87	\$0.00
9272	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Potbelly Sandwich Shop	(\$0.67)	(\$0.67)	\$0.00
9273	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Jersey Mike's Subs	(\$0.92)	(\$0.92)	\$0.00
9274	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Cilantro Taco Grill	\$21.26	\$21.26	\$0.00
9275	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Potbelly Sandwich Shop	\$16.63	\$16.63	\$0.00
9276	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Chipotle	\$13.63	\$13.63	\$0.00
9277	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Jersey Mike's Subs	\$22.91	\$22.91	\$0.00
9278	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Caputo's	\$15.29	\$15.29	\$0.00
9279	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Just Kabobs	\$273.85	\$273.85	\$0.00
9280	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Panera Bread	\$110.23	\$110.23	\$0.00
9281	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Caputo's	\$67.46	\$67.46	\$0.00
9282	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Expedia.Com	\$7.91	\$7.91	\$0.00
9283	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Expedia.Com	\$954.63	\$954.63	\$0.00
9284	11/25/2024	Reconciled		11/30/2024	Accounts Payable	United Airlines	\$257.13	\$257.13	\$0.00
9285	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Airlines/AMR Corporation	\$198.47	\$198.47	\$0.00
9286	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$83.92	\$83.92	\$0.00
9287	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$278.10	\$278.10	\$0.00
9288	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$12.04	\$12.04	\$0.00
9289	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$12.31	\$12.31	\$0.00
9290	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	(\$12.31)	(\$12.31)	\$0.00
9291	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$452.70	\$452.70	\$0.00
9292	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$243.48	\$243.48	\$0.00
9293	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$278.00	\$278.00	\$0.00
9294	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$296.56	\$296.56	\$0.00
9295	11/25/2024	Reconciled		11/30/2024	Accounts Payable	IGFOA	\$60.00	\$60.00	\$0.00
9296	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Joann Fabrics	\$15.35	\$15.35	\$0.00
9297	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Blanks USA	\$165.65	\$165.65	\$0.00
9298	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$32.48	\$32.48	\$0.00
9299	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Johnson Controls Security Solutions	\$1,350.61	\$1,350.61	\$0.00
9300	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Office Max	\$199.98	\$199.98	\$0.00
9301	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Unilock Chicago Inc	\$2,267.29	\$2,267.29	\$0.00
9302	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$35.96	\$35.96	\$0.00
9303	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Lands' End Business Outfitters	\$34.16	\$34.16	\$0.00
9304	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Lands' End Business Outfitters	\$28.92	\$28.92	\$0.00
9305	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Portillo's Streamwood	\$28.99	\$28.99	\$0.00
9306	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Lands' End Business Outfitters	(\$26.92)	(\$26.92)	\$0.00
9307	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Rosati's Pizza	\$203.28	\$203.28	\$0.00

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9308	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$37.74	\$37.74	\$0.00
9309	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Holiday Inn Effingham	\$728.00	\$728.00	\$0.00
9310	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Love's Travel Stop	\$36.42	\$36.42	\$0.00
9311	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$100.00	\$100.00	\$0.00
9312	11/25/2024	Reconciled		11/30/2024	Accounts Payable	CD One Price Cleaners	\$11.67	\$11.67	\$0.00
9313	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$46.03	\$46.03	\$0.00
9314	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Secretary of State	\$16.00	\$16.00	\$0.00
9315	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$2.98	\$2.98	\$0.00
9316	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Fitness Connection	\$225.00	\$225.00	\$0.00
9317	11/25/2024	Reconciled		11/30/2024	Accounts Payable	National Fire Protection Assoc	\$282.83	\$282.83	\$0.00
9318	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$17.88	\$17.88	\$0.00
9319	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$191.16	\$191.16	\$0.00
9320	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$246.98	\$246.98	\$0.00
9321	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Public Works Association- APWA	\$60.00	\$60.00	\$0.00
9322	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Public Works Association- APWA	\$300.00	\$300.00	\$0.00
9323	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Public Works Association- APWA	(\$75.00)	(\$75.00)	\$0.00
9324	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$24.97	\$24.97	\$0.00
9325	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$33.29	\$33.29	\$0.00
9326	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$239.94	\$239.94	\$0.00
9327	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$69.19	\$69.19	\$0.00
9328	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$120.12	\$120.12	\$0.00
9329	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$114.98	\$114.98	\$0.00
9330	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$230.78	\$230.78	\$0.00
9331	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$74.23	\$74.23	\$0.00
9332	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$472.95	\$472.95	\$0.00
9333	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Trans-Chicago Truck Group	\$1,897.40	\$1,897.40	\$0.00
9334	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$260.99	\$260.99	\$0.00
9335	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Morton Grove Automotive West	\$1,024.75	\$1,024.75	\$0.00
9336	11/25/2024	Reconciled		11/30/2024	Accounts Payable	IL Tollway	\$100.00	\$100.00	\$0.00
9337	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$14.98	\$14.98	\$0.00
9338	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Helm Inc.com	\$800.00	\$800.00	\$0.00
9339	11/25/2024	Reconciled		11/30/2024	Accounts Payable	NWBOCA Fall School	\$480.00	\$480.00	\$0.00
9340	11/25/2024	Reconciled		11/30/2024	Accounts Payable	International Code Council Inc	\$480.00	\$480.00	\$0.00
9341	11/25/2024	Reconciled		11/30/2024	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
9342	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$113.99	\$113.99	\$0.00
9343	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Arborist Association	\$365.00	\$365.00	\$0.00
9344	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$82.98	\$82.98	\$0.00
9345	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$84.87	\$84.87	\$0.00
9346	11/25/2024	Reconciled		11/30/2024	Accounts Payable	DoubleTree by Hilton Bloomington	\$107.52	\$107.52	\$0.00
9347	11/25/2024	Reconciled		11/30/2024	Accounts Payable	DoubleTree by Hilton Bloomington	\$107.52	\$107.52	\$0.00
9348	11/25/2024	Reconciled		11/30/2024	Accounts Payable	DoubleTree by Hilton Bloomington	\$57.52	\$57.52	\$0.00
9349	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$127.84	\$127.84	\$0.00
9350	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	\$35.69	\$35.69	\$0.00
9351	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	(\$1.43)	(\$1.43)	\$0.00
9352	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	\$70.23	\$70.23	\$0.00
9353	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$151.18	\$151.18	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9354	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	(\$2.81)	(\$2.81)	\$0.00
9355	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$52.48	\$52.48	\$0.00
9356	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	\$76.63	\$76.63	\$0.00
9357	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Tony's Finer Foods	\$12.25	\$12.25	\$0.00
9358	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Boys & Girls Club of Elgin	\$250.00	\$250.00	\$0.00
9359	11/25/2024	Reconciled		11/30/2024	Accounts Payable	National League of Cities	\$1,680.00	\$1,680.00	\$0.00
9360	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	\$90.70	\$90.70	\$0.00
9361	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Airlines/AMR Corporation	\$420.95	\$420.95	\$0.00
9362	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$14.12	\$14.12	\$0.00
9363	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	(\$3.07)	(\$3.07)	\$0.00
9364	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Dr. King Dinner/ICDHR	\$129.25	\$129.25	\$0.00
9365	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$44.44	\$44.44	\$0.00
9366	11/25/2024	Reconciled		11/30/2024	Accounts Payable	EZ Cater	\$364.65	\$364.65	\$0.00
9367	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Moretti's	(\$3.63)	(\$3.63)	\$0.00
9368	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
9369	11/25/2024	Reconciled		11/30/2024	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
9370	11/25/2024	Reconciled		11/30/2024	Accounts Payable	The Hampton Social	\$185.66	\$185.66	\$0.00
9371	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$15.00	\$15.00	\$0.00
9372	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$15.00	\$15.00	\$0.00
9373	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Canva.com	\$119.40	\$119.40	\$0.00
9374	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Target	\$14.99	\$14.99	\$0.00
9375	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$15.00	\$15.00	\$0.00
9376	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Brandy's	\$82.62	\$82.62	\$0.00
9377	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Tony's Finer Foods	\$34.97	\$34.97	\$0.00
9378	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Jewel-Osco	\$31.47	\$31.47	\$0.00
9379	11/25/2024	Reconciled		11/30/2024	Accounts Payable	La Joya Mexican Grill	\$155.00	\$155.00	\$0.00
9380	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Home Depot	\$116.64	\$116.64	\$0.00
9381	11/25/2024	Reconciled		11/30/2024	Accounts Payable	OfficeSupply.com	\$93.18	\$93.18	\$0.00
9382	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Oriental Trading Company Inc	\$109.13	\$109.13	\$0.00
9383	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Oriental Trading Company Inc	\$6.99	\$6.99	\$0.00
9384	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
9385	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Public Works Association- APWA	\$25.00	\$25.00	\$0.00
9386	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$58.62	\$58.62	\$0.00
9387	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$79.04	\$79.04	\$0.00
9388	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Planning Assn - IL Chapter	\$195.00	\$195.00	\$0.00
9389	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$49.62	\$49.62	\$0.00
9390	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$77.94	\$77.94	\$0.00
9391	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$49.96	\$49.96	\$0.00
9392	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$569.73	\$569.73	\$0.00
9393	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Walmart	\$65.90	\$65.90	\$0.00
9394	11/25/2024	Reconciled		11/30/2024	Accounts Payable	American Public Works Association- APWA	\$25.00	\$25.00	\$0.00
9395	11/25/2024	Reconciled		11/30/2024	Accounts Payable	YourMembership.com, Inc.	\$120.00	\$120.00	\$0.00
9396	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Planetizen/Urban Insight Inc	\$149.95	\$149.95	\$0.00
9397	11/25/2024	Reconciled		11/30/2024	Accounts Payable	MGT of America Consulting LLC	\$200.00	\$200.00	\$0.00
9398	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Dollar Tree Stores Inc	\$8.75	\$8.75	\$0.00
9399	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
9400	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
9401	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00

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9402	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
9403	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Comcast	\$31.60	\$31.60	\$0.00
9404	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$31.98	\$31.98	\$0.00
9405	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$25.97	\$25.97	\$0.00
9406	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$23.98	\$23.98	\$0.00
9407	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$875.96	\$875.96	\$0.00
9408	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$527.57	\$527.57	\$0.00
9409	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
9410	11/21/2024	Reconciled		11/30/2024	Accounts Payable	The Bank of New York Mellon	\$1,267,800.00	\$1,267,800.00	\$0.00
9411	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Uber Technologies Inc	\$45.48	\$45.48	\$0.00
9412	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Blue Ribbon Taxi	\$65.10	\$65.10	\$0.00
9413	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Desert Cab	\$40.11	\$40.11	\$0.00
9414	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Harrah's Las Vegas	\$445.59	\$445.59	\$0.00
9415	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Desert Cab	\$38.51	\$38.51	\$0.00
9416	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$34.59	\$34.59	\$0.00
9417	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Amazon.com	\$20.98	\$20.98	\$0.00
9418	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$232.38	\$232.38	\$0.00
9419	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Caputo's	\$330.64	\$330.64	\$0.00
9420	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Sam's Club	\$95.00	\$95.00	\$0.00
9421	11/25/2024	Reconciled		11/30/2024	Accounts Payable	B & H Photo	\$368.98	\$368.98	\$0.00
9422	11/25/2024	Reconciled		11/30/2024	Accounts Payable	NIPSTA	\$230.63	\$230.63	\$0.00
9423	11/25/2024	Reconciled		11/30/2024	Accounts Payable	Association of Police Social Services	\$125.00	\$125.00	\$0.00
9424	11/25/2024	Reconciled		11/30/2024	Accounts Payable	PRI Management Group	\$159.00	\$159.00	\$0.00
9425	12/18/2024	Reconciled		12/31/2024	Accounts Payable	Bank of New York - JAWA	\$106,283.00	\$106,283.00	\$0.00
9426	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	(\$452.70)	(\$452.70)	\$0.00
9427	12/25/2024	Reconciled		12/31/2024	Accounts Payable	NIPSTA	\$44.00	\$44.00	\$0.00
9428	12/25/2024	Reconciled		12/31/2024	Accounts Payable	IACE	\$40.00	\$40.00	\$0.00
9429	12/25/2024	Reconciled		12/31/2024	Accounts Payable	IACE	\$525.00	\$525.00	\$0.00
9430	12/25/2024	Reconciled		12/31/2024	Accounts Payable	United Airlines	\$160.00	\$160.00	\$0.00
9431	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Hyatt Regency Jacksonville Riverfront	\$1,140.60	\$1,140.60	\$0.00
9432	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Hobby Lobby	\$111.10	\$111.10	\$0.00
9433	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Jewel-Osco	\$79.37	\$79.37	\$0.00
9434	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Jewel-Osco	\$56.99	\$56.99	\$0.00
9435	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Sam's Club	\$582.62	\$582.62	\$0.00
9436	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Walmart	\$72.80	\$72.80	\$0.00
9437	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$36.87	\$36.87	\$0.00
9438	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$10.00	\$10.00	\$0.00
9439	12/25/2024	Reconciled		12/31/2024	Accounts Payable	I-Hotel & Conference Center	\$179.67	\$179.67	\$0.00
9440	12/25/2024	Reconciled		12/31/2024	Accounts Payable	UPS Store	\$119.86	\$119.86	\$0.00
9441	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$25.98	\$25.98	\$0.00
9442	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Lands' End Business Outfitters	\$38.87	\$38.87	\$0.00
9443	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$35.69	\$35.69	\$0.00
9444	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$58.98	\$58.98	\$0.00
9445	12/25/2024	Reconciled		12/31/2024	Accounts Payable	IL Tollway	\$150.00	\$150.00	\$0.00
9446	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$26.55	\$26.55	\$0.00
9447	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$130.58	\$130.58	\$0.00
9448	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$26.98	\$26.98	\$0.00
9449	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$53.99	\$53.99	\$0.00
9450	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$123.51	\$123.51	\$0.00
9451	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$79.99	\$79.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9452	12/25/2024	Reconciled		12/31/2024	Accounts Payable	DoubleTree by Hilton Bloomington	(\$107.52)	(\$107.52)	\$0.00
9453	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$242.49	\$242.49	\$0.00
9454	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$379.99	\$379.99	\$0.00
9455	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$1,111.99	\$1,111.99	\$0.00
9456	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$19.45	\$19.45	\$0.00
9457	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$644.94	\$644.94	\$0.00
9458	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$415.91	\$415.91	\$0.00
9459	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$123.97	\$123.97	\$0.00
9460	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$51.80	\$51.80	\$0.00
9461	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$824.56	\$824.56	\$0.00
9462	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Affordable Office Interiors	\$1,900.00	\$1,900.00	\$0.00
9463	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Hobby Lobby	\$7.78	\$7.78	\$0.00
9464	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$40.12	\$40.12	\$0.00
9465	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$29.35	\$29.35	\$0.00
9466	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$27.90	\$27.90	\$0.00
9467	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Menards	\$31.28	\$31.28	\$0.00
9468	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Caputo's	\$50.00	\$50.00	\$0.00
9469	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Michaels Crafts- Corporate	\$17.08	\$17.08	\$0.00
9470	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Menards	\$36.01	\$36.01	\$0.00
9471	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Rite in the Rain	\$52.68	\$52.68	\$0.00
9472	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Rite in the Rain	\$324.40	\$324.40	\$0.00
9473	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Home2 Suites by Hilton	\$875.75	\$875.75	\$0.00
9474	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$597.24	\$597.24	\$0.00
9475	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Sam's Club	\$101.90	\$101.90	\$0.00
9476	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$153.32	\$153.32	\$0.00
9477	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$19.98	\$19.98	\$0.00
9478	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Home Depot	\$43.88	\$43.88	\$0.00
9479	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Sam's Club	(\$101.90)	(\$101.90)	\$0.00
9480	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Carrier Corporation	\$900.00	\$900.00	\$0.00
9481	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$22.06	\$22.06	\$0.00
9482	12/25/2024	Reconciled		12/31/2024	Accounts Payable	International Code Council Inc	\$468.50	\$468.50	\$0.00
9483	12/25/2024	Reconciled		12/31/2024	Accounts Payable	National Council of Architectural Registr Boards	\$285.00	\$285.00	\$0.00
9484	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Tony's Finer Foods	\$29.97	\$29.97	\$0.00
9485	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Rosati's Pizza	\$118.54	\$118.54	\$0.00
9486	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Sam's Club	(\$0.32)	(\$0.32)	\$0.00
9487	12/25/2024	Reconciled		12/31/2024	Accounts Payable	IL Municipal League	(\$16.34)	(\$16.34)	\$0.00
9488	12/25/2024	Reconciled		12/31/2024	Accounts Payable	A1 Trophies & Awards Inc	\$112.50	\$112.50	\$0.00
9489	12/25/2024	Reconciled		12/31/2024	Accounts Payable	U.S. Department of Transportation	\$6.25	\$6.25	\$0.00
9490	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Kohl's	\$58.28	\$58.28	\$0.00
9491	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Kohl's	(\$4.32)	(\$4.32)	\$0.00
9492	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Oriental Trading Company Inc	\$25.92	\$25.92	\$0.00
9493	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Walmart	\$28.78	\$28.78	\$0.00
9494	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Hickory Farms	\$69.99	\$69.99	\$0.00
9495	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Eagle Ridge Resort	\$404.08	\$404.08	\$0.00
9496	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Aldi	\$25.68	\$25.68	\$0.00
9497	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
9498	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
9499	12/25/2024	Reconciled		12/31/2024	Accounts Payable	ICSC	\$110.00	\$110.00	\$0.00
9500	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$61.90	\$61.90	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9501	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Briana's Pancake House	\$30.00	\$30.00	\$0.00
9502	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Tony's Finer Foods	\$14.99	\$14.99	\$0.00
9503	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Pizza Now 2	\$38.95	\$38.95	\$0.00
9504	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Moretti's	\$37.49	\$37.49	\$0.00
9505	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Moretti's	(\$1.50)	(\$1.50)	\$0.00
9506	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Moretti's	\$65.11	\$65.11	\$0.00
9507	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
9508	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Portillo's Streamwood	\$541.07	\$541.07	\$0.00
9509	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Jewel-Osco	\$5.09	\$5.09	\$0.00
9510	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$45.99	\$45.99	\$0.00
9511	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Moretti's	(\$2.60)	(\$2.60)	\$0.00
9512	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
9513	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Uber Technologies Inc	\$51.94	\$51.94	\$0.00
9514	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Westin Tampa Waterside	\$1,039.66	\$1,039.66	\$0.00
9515	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Uber Technologies Inc	\$8.00	\$8.00	\$0.00
9516	12/25/2024	Reconciled		12/31/2024	Accounts Payable	United States Conference of Mayors	\$1,500.00	\$1,500.00	\$0.00
9517	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Moretti's	\$25.46	\$25.46	\$0.00
9518	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Uber Technologies Inc	\$24.25	\$24.25	\$0.00
9519	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Uber Technologies Inc	\$76.73	\$76.73	\$0.00
9520	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Dr. King Dinner/ICDHR	\$129.25	\$129.25	\$0.00
9521	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$19.22	\$19.22	\$0.00
9522	12/25/2024	Reconciled		12/31/2024	Accounts Payable	ICMA	\$970.00	\$970.00	\$0.00
9523	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Moretti's	(\$1.02)	(\$1.02)	\$0.00
9524	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Northern IL University	\$188.00	\$188.00	\$0.00
9525	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
9526	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$89.73	\$89.73	\$0.00
9527	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Amazon.com	\$199.99	\$199.99	\$0.00
9528	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
9529	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Comcast	\$10.50	\$10.50	\$0.00
9530	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Comcast	\$119.85	\$119.85	\$0.00
9531	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Comcast	\$242.85	\$242.85	\$0.00
9532	12/25/2024	Reconciled		12/31/2024	Accounts Payable	MGM Grand Resort	\$710.90	\$710.90	\$0.00
9533	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Uber Technologies Inc	\$22.94	\$22.94	\$0.00
9534	12/25/2024	Reconciled		12/31/2024	Accounts Payable	Uber Technologies Inc	\$27.48	\$27.48	\$0.00
Type EFT Totals:							\$6,747,116.67	\$6,747,116.67	\$0.00
HP Bank AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	\$21,147.61	\$0.00
	Reconciled	3589	\$34,463,727.25	\$34,463,727.25
	Voided	27	\$193,420.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3762	\$34,678,295.35	\$34,463,727.25
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1526	\$6,747,116.67	\$6,747,116.67
	Voided	0	\$0.00	\$0.00
	Total	1526	\$6,747,116.67	\$6,747,116.67
All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	146	\$21,147.61	\$0.00	
					Reconciled	5115	\$41,210,843.92	\$41,210,843.92	
					Voided	27	\$193,420.49	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	5288	\$41,425,412.02	\$41,210,843.92	
HP Payroll - Payroll Account									
<u>Check</u>									
9858	01/09/2024	Reconciled		01/31/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,809.80	\$1,809.80	\$0.00
9859	01/09/2024	Reconciled		01/31/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9860	01/09/2024	Reconciled		01/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,539.00	\$2,539.00	\$0.00
9861	01/09/2024	Reconciled		01/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$48.56	\$48.56	\$0.00
9862	01/09/2024	Reconciled		01/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,182.00	\$2,182.00	\$0.00
9863	01/09/2024	Reconciled		01/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9864	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,822.14	\$1,822.14	\$0.00
9865	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9866	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,558.00	\$2,558.00	\$0.00
9867	01/26/2024	Reconciled		01/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$72.84	\$72.84	\$0.00
9868	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Teamsters Local Union 700	\$2,182.00	\$2,182.00	\$0.00
9869	01/26/2024	Reconciled		02/29/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9870	02/28/2024	Reconciled		03/31/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,790.30	\$1,790.30	\$0.00
9871	02/28/2024	Reconciled		03/31/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9872	02/28/2024	Reconciled		03/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,570.00	\$2,570.00	\$0.00
9873	02/28/2024	Reconciled		03/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$72.84	\$72.84	\$0.00
9874	02/28/2024	Reconciled		03/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,096.00	\$2,096.00	\$0.00
9875	02/28/2024	Reconciled		03/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9876	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,779.67	\$1,779.67	\$0.00
9877	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9878	04/15/2024	Reconciled		05/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,554.50	\$2,554.50	\$0.00
9879	04/15/2024	Reconciled		05/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$48.56	\$48.56	\$0.00
9880	04/15/2024	Reconciled		05/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,245.00	\$2,245.00	\$0.00
9881	04/15/2024	Reconciled		05/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,662.00	\$1,662.00	\$0.00
9882	05/09/2024	Reconciled		05/31/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,764.63	\$1,764.63	\$0.00
9883	05/09/2024	Reconciled		07/31/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9884	05/09/2024	Reconciled		05/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,802.00	\$2,802.00	\$0.00
9885	05/09/2024	Reconciled		05/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$72.84	\$72.84	\$0.00
9886	05/09/2024	Reconciled		05/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,232.00	\$2,232.00	\$0.00
9887	05/09/2024	Reconciled		05/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9888	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,774.64	\$1,774.64	\$0.00
9889	06/07/2024	Reconciled		07/31/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9890	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,821.00	\$2,821.00	\$0.00
9891	06/07/2024	Reconciled		06/30/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$72.84	\$72.84	\$0.00
9892	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Teamsters Local Union 700	\$2,231.50	\$2,231.50	\$0.00
9893	06/07/2024	Reconciled		06/30/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9894	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,765.87	\$1,765.87	\$0.00
9895	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9896	07/12/2024	Reconciled		08/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,795.00	\$2,795.00	\$0.00
9897	07/12/2024	Reconciled		07/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$48.56	\$48.56	\$0.00
9898	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,187.00	\$2,187.00	\$0.00
9899	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9900	07/31/2024	Reconciled		09/30/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,783.05	\$1,783.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9901	07/31/2024	Reconciled		08/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,784.50	\$2,784.50	\$0.00
9902	07/31/2024	Reconciled		08/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$62.99	\$62.99	\$0.00
9903	07/31/2024	Reconciled		08/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,187.00	\$2,187.00	\$0.00
9904	07/31/2024	Reconciled		08/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9905	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9906	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,774.00	\$2,774.00	\$0.00
9907	09/06/2024	Reconciled		09/30/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$255.37	\$255.37	\$0.00
9908	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Teamsters Local Union 700	\$2,231.50	\$2,231.50	\$0.00
9909	09/06/2024	Reconciled		09/30/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,662.00	\$1,662.00	\$0.00
9910	10/09/2024	Reconciled		11/30/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
9911	10/09/2024	Reconciled		10/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,781.00	\$2,781.00	\$0.00
9912	10/09/2024	Reconciled		10/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$150.89	\$150.89	\$0.00
9913	10/09/2024	Reconciled		10/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,309.50	\$2,309.50	\$0.00
9914	10/09/2024	Reconciled		10/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9915	11/01/2024	Reconciled		11/30/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
9916	11/01/2024	Reconciled		11/30/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,822.50	\$2,822.50	\$0.00
9917	11/01/2024	Reconciled		11/30/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.43	\$169.43	\$0.00
9918	11/01/2024	Reconciled		11/30/2024	Accounts Payable	Teamsters Local Union 700	\$2,376.50	\$2,376.50	\$0.00
9919	11/01/2024	Reconciled		11/30/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
90375	12/13/2024	Reconciled		12/31/2024	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
90376	12/13/2024	Reconciled		12/31/2024	Accounts Payable	Metropolitan Alliance of Police	\$2,864.00	\$2,864.00	\$0.00
90377	12/13/2024	Reconciled		12/31/2024	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$128.26	\$128.26	\$0.00
90378	12/13/2024	Reconciled		12/31/2024	Accounts Payable	Teamsters Local Union 700	\$2,343.00	\$2,343.00	\$0.00
90379	12/13/2024	Reconciled		12/31/2024	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
90380	12/26/2024	Reconciled		01/31/2025	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
90381	12/26/2024	Reconciled		01/31/2025	Accounts Payable	Metropolitan Alliance of Police	\$2,864.00	\$2,864.00	\$0.00
90382	12/26/2024	Reconciled		01/31/2025	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$102.49	\$102.49	\$0.00
90383	12/26/2024	Reconciled		01/31/2025	Accounts Payable	Teamsters Local Union 700	\$2,410.00	\$2,410.00	\$0.00
90384	12/26/2024	Reconciled		01/31/2025	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
900000357	02/02/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$0.00	\$0.00	\$0.00
900000358	03/29/2024	Reconciled		03/31/2024	Payroll Check	Marek, Christopher	\$0.00	\$0.00	\$0.00
900000359	05/24/2024	Reconciled		05/31/2024	Payroll Check	Peschke, Brian, J	\$0.00	\$0.00	\$0.00
900000360	06/07/2024	Reconciled		06/30/2024	Payroll Check	Peschke, Brian, J	\$0.00	\$0.00	\$0.00
900000361	06/21/2024	Reconciled		06/30/2024	Payroll Check	Peschke, Brian, J	\$0.00	\$0.00	\$0.00
900000362	07/05/2024	Reconciled		07/31/2024	Payroll Check	Peschke, Brian, J	\$0.00	\$0.00	\$0.00
900000363	07/19/2024	Reconciled		07/31/2024	Payroll Check	Chrabot, Timothy, M	\$0.00	\$0.00	\$0.00
900000364	07/19/2024	Reconciled		07/31/2024	Payroll Check	Peschke, Brian, J	\$0.00	\$0.00	\$0.00
900000365	08/02/2024	Reconciled		07/31/2024	Payroll Check	Chrabot, Timothy, M	\$0.00	\$0.00	\$0.00
900000366	08/02/2024	Reconciled		07/31/2024	Payroll Check	Peschke, Brian, J	\$0.00	\$0.00	\$0.00
900000367	08/16/2024	Reconciled		08/31/2024	Payroll Check	Chrabot, Timothy, M	\$0.00	\$0.00	\$0.00
900000368	08/30/2024	Reconciled		08/31/2024	Payroll Check	Chrabot, Timothy, M	\$0.00	\$0.00	\$0.00
900000369	08/30/2024	Reconciled		08/31/2024	Payroll Check	Toomire, Patricia	\$0.00	\$0.00	\$0.00
900000370	09/27/2024	Reconciled		09/30/2024	Payroll Check	Falco, Beatrice	\$0.00	\$0.00	\$0.00
900000371	10/11/2024	Reconciled		10/31/2024	Payroll Check	Swanson, Joshua, J	\$0.00	\$0.00	\$0.00
900000372	10/11/2024	Reconciled		10/31/2024	Payroll Check	Falco, Beatrice	\$0.00	\$0.00	\$0.00
900000373	10/25/2024	Reconciled		10/31/2024	Payroll Check	Swanson, Joshua, J	\$0.00	\$0.00	\$0.00
900000374	11/08/2024	Reconciled		11/30/2024	Payroll Check	Swanson, Joshua, J	\$0.00	\$0.00	\$0.00
900000375	11/22/2024	Reconciled		11/30/2024	Payroll Check	Roman , Efrain	\$0.00	\$0.00	\$0.00
900000376	12/06/2024	Reconciled		12/31/2024	Payroll Check	Roman , Efrain	\$0.00	\$0.00	\$0.00
Type Check Totals:					92 Transactions		\$116,663.97	\$116,663.97	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
57795	01/05/2024	Reconciled		01/31/2024	Payroll Check	Bojin, Darko	\$1,724.67	\$1,724.67	\$0.00
57796	01/05/2024	Reconciled		01/31/2024	Payroll Check	Govind, Shubhra	\$3,222.15	\$3,222.15	\$0.00
57797	01/05/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Nalini	\$1,834.72	\$1,834.72	\$0.00
57798	01/05/2024	Reconciled		01/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,239.99	\$2,239.99	\$0.00
57799	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sjodin, Kathleen	\$1,313.89	\$1,313.89	\$0.00
57800	01/05/2024	Reconciled		01/31/2024	Payroll Check	Chambers, Lynda, A	\$2,819.99	\$2,819.99	\$0.00
57801	01/05/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,332.89	\$3,332.89	\$0.00
57802	01/05/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
57803	01/05/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
57804	01/05/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
57805	01/05/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
57806	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sullivan, George, P	\$1,011.41	\$1,011.41	\$0.00
57807	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
57808	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gomez, Magaly	\$1,534.96	\$1,534.96	\$0.00
57809	01/05/2024	Reconciled		01/31/2024	Payroll Check	Miller, Jeffrey	\$1,622.24	\$1,622.24	\$0.00
57810	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sutor, Maria, L	\$1,425.16	\$1,425.16	\$0.00
57811	01/05/2024	Reconciled		01/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,476.56	\$1,476.56	\$0.00
57812	01/05/2024	Reconciled		01/31/2024	Payroll Check	Tempera, Lisa, E	\$1,753.32	\$1,753.32	\$0.00
57813	01/05/2024	Reconciled		01/31/2024	Payroll Check	Thorson, Suzanne	\$2,091.61	\$2,091.61	\$0.00
57814	01/05/2024	Reconciled		01/31/2024	Payroll Check	Fors, Eric, L	\$4,479.22	\$4,479.22	\$0.00
57815	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hefler, Jodi	\$1,616.52	\$1,616.52	\$0.00
57816	01/05/2024	Reconciled		01/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,567.39	\$3,567.39	\$0.00
57817	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ayala, Annette	\$1,647.54	\$1,647.54	\$0.00
57818	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
57819	01/05/2024	Reconciled		01/31/2024	Payroll Check	Capela, Stephen, R	\$2,493.45	\$2,493.45	\$0.00
57820	01/05/2024	Reconciled		01/31/2024	Payroll Check	Case, Ryan	\$2,073.55	\$2,073.55	\$0.00
57821	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gibbons, Bryan	\$1,762.39	\$1,762.39	\$0.00
57822	01/05/2024	Reconciled		01/31/2024	Payroll Check	Priest, Natalie, G	\$1,016.85	\$1,016.85	\$0.00
57823	01/05/2024	Reconciled		01/31/2024	Payroll Check	Quiram, Jeremiah	\$1,880.27	\$1,880.27	\$0.00
57824	01/05/2024	Reconciled		01/31/2024	Payroll Check	Marcucci, Sarah, E	\$586.25	\$586.25	\$0.00
57825	01/05/2024	Reconciled		01/31/2024	Payroll Check	Anselmo, Larry, S	\$4,011.43	\$4,011.43	\$0.00
57826	01/05/2024	Reconciled		01/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
57827	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ballestra, Nicholas, W	\$1,945.09	\$1,945.09	\$0.00
57828	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
57829	01/05/2024	Reconciled		01/31/2024	Payroll Check	Baran, Matthew	\$3,612.75	\$3,612.75	\$0.00
57830	01/05/2024	Reconciled		01/31/2024	Payroll Check	Barraza, Ariel	\$3,359.21	\$3,359.21	\$0.00
57831	01/05/2024	Reconciled		01/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
57832	01/05/2024	Reconciled		01/31/2024	Payroll Check	Bennecke, Adam	\$2,217.30	\$2,217.30	\$0.00
57833	01/05/2024	Reconciled		01/31/2024	Payroll Check	Chmielak, Brian, C	\$3,058.51	\$3,058.51	\$0.00
57834	01/05/2024	Reconciled		01/31/2024	Payroll Check	Chmielak, Brian, C	\$339.83	\$339.83	\$0.00
57835	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cruise, Richard	\$3,786.44	\$3,786.44	\$0.00
57836	01/05/2024	Reconciled		01/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,441.29	\$1,441.29	\$0.00
57837	01/05/2024	Reconciled		01/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
57838	01/05/2024	Reconciled		01/31/2024	Payroll Check	Dyer, Matthew	\$3,482.08	\$3,482.08	\$0.00
57839	01/05/2024	Reconciled		01/31/2024	Payroll Check	Edwards, Scott, J	\$2,698.36	\$2,698.36	\$0.00
57840	01/05/2024	Reconciled		01/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
57841	01/05/2024	Reconciled		01/31/2024	Payroll Check	Fuscone, Michael, A	\$2,898.26	\$2,898.26	\$0.00
57842	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gawlik, Kelly, A	\$5,159.77	\$5,159.77	\$0.00
57843	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gibbons, Ethan, C	\$6,292.01	\$6,292.01	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57844	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Rosa, E	\$4,426.42	\$4,426.42	\$0.00
57845	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Jesus	\$3,067.15	\$3,067.15	\$0.00
57846	01/05/2024	Reconciled		01/31/2024	Payroll Check	Jasper, Ryan, D	\$3,766.25	\$3,766.25	\$0.00
57847	01/05/2024	Reconciled		01/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
57848	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kalenyk, Sergii	\$3,169.97	\$3,169.97	\$0.00
57849	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kody, Garrett, P	\$4,111.77	\$4,111.77	\$0.00
57850	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kofink, John, C	\$709.14	\$709.14	\$0.00
57851	01/05/2024	Reconciled		01/31/2024	Payroll Check	Krasowski, Dana, M	\$3,904.21	\$3,904.21	\$0.00
57852	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lancot, Paul, R	\$1,573.88	\$1,573.88	\$0.00
57853	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
57854	01/05/2024	Reconciled		01/31/2024	Payroll Check	Martinez, Zaqary, C	\$4,377.66	\$4,377.66	\$0.00
57855	01/05/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$3,460.32	\$3,460.32	\$0.00
57856	01/05/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
57857	01/05/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
57858	01/05/2024	Reconciled		01/31/2024	Payroll Check	Montalbano, Marc, A	\$3,278.45	\$3,278.45	\$0.00
57859	01/05/2024	Reconciled		01/31/2024	Payroll Check	Nevarez, Bernie, A	\$2,977.50	\$2,977.50	\$0.00
57860	01/05/2024	Reconciled		01/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
57861	01/05/2024	Reconciled		01/31/2024	Payroll Check	Noncek, Dylan, S	\$4,434.65	\$4,434.65	\$0.00
57862	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ordinario, Isidore, P	\$4,982.16	\$4,982.16	\$0.00
57863	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ramirez, Ricardo	\$2,803.07	\$2,803.07	\$0.00
57864	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rogas, Robert, F	\$2,668.59	\$2,668.59	\$0.00
57865	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
57866	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,690.02	\$3,690.02	\$0.00
57867	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
57868	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$4,381.50	\$4,381.50	\$0.00
57869	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
57870	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
57871	01/05/2024	Reconciled		01/31/2024	Payroll Check	Stallings, John, E	\$403.72	\$403.72	\$0.00
57872	01/05/2024	Reconciled		01/31/2024	Payroll Check	Swanson, Joshua, J	\$2,972.52	\$2,972.52	\$0.00
57873	01/05/2024	Reconciled		01/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,375.89	\$2,375.89	\$0.00
57874	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.15	\$3,048.15	\$0.00
57875	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
57876	01/05/2024	Reconciled		01/31/2024	Payroll Check	Murawski, Kelly, J	\$1,318.55	\$1,318.55	\$0.00
57877	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$1,474.52	\$1,474.52	\$0.00
57878	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
57879	01/05/2024	Reconciled		01/31/2024	Payroll Check	Scott, Dawn	\$1,567.71	\$1,567.71	\$0.00
57880	01/05/2024	Reconciled		01/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
57881	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cypher, Ryan, S	\$2,415.66	\$2,415.66	\$0.00
57882	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gerstein, Jed, D	\$2,934.53	\$2,934.53	\$0.00
57883	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gerstein, Jed, D	\$733.63	\$733.63	\$0.00
57884	01/05/2024	Reconciled		01/31/2024	Payroll Check	Perez, Allan	\$2,175.44	\$2,175.44	\$0.00
57885	01/05/2024	Reconciled		01/31/2024	Payroll Check	DiVito, Victor, A	\$3,472.04	\$3,472.04	\$0.00
57886	01/05/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Andrew, R	\$3,964.28	\$3,964.28	\$0.00
57887	01/05/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$1,813.46	\$1,813.46	\$0.00
57888	01/05/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
57889	01/05/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
57890	01/05/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
57891	01/05/2024	Reconciled		01/31/2024	Payroll Check	Riedel, Matthew, M	\$3,616.63	\$3,616.63	\$0.00
57892	01/05/2024	Reconciled		01/31/2024	Payroll Check	Zelinka, Debra	\$1,618.09	\$1,618.09	\$0.00
57893	01/05/2024	Reconciled		01/31/2024	Payroll Check	Abruscato, Sam	\$1,357.48	\$1,357.48	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57894	01/05/2024	Reconciled		01/31/2024	Payroll Check	Arreola, Cassandra	\$1,182.35	\$1,182.35	\$0.00
57895	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cecille, Valerie, A	\$1,213.35	\$1,213.35	\$0.00
57896	01/05/2024	Reconciled		01/31/2024	Payroll Check	Fuchs, Gary	\$1,492.10	\$1,492.10	\$0.00
57897	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hicks, Alicia	\$649.26	\$649.26	\$0.00
57898	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,451.91	\$2,451.91	\$0.00
57899	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kurzeja, Janine, C	\$892.39	\$892.39	\$0.00
57900	01/05/2024	Reconciled		01/31/2024	Payroll Check	Vrankovich, Dina, M	\$527.09	\$527.09	\$0.00
57901	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wagner, Joseph, P	\$1,211.15	\$1,211.15	\$0.00
57902	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
57903	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossi, Tricia, M	\$915.24	\$915.24	\$0.00
57904	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
57905	01/05/2024	Reconciled		01/31/2024	Payroll Check	Arroyo, Nikki	\$3,205.80	\$3,205.80	\$0.00
57906	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cortese, Daniel, J	\$3,295.00	\$3,295.00	\$0.00
57907	01/05/2024	Reconciled		01/31/2024	Payroll Check	Giudice, Joseph, D	\$2,764.18	\$2,764.18	\$0.00
57908	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,938.45	\$2,938.45	\$0.00
57909	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gonzaga, Michael	\$2,201.91	\$2,201.91	\$0.00
57910	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
57911	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,856.28	\$2,856.28	\$0.00
57912	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hansen, Bryan	\$3,365.61	\$3,365.61	\$0.00
57913	01/05/2024	Reconciled		01/31/2024	Payroll Check	Paup, Shaun, M	\$2,283.75	\$2,283.75	\$0.00
57914	01/05/2024	Reconciled		01/31/2024	Payroll Check	Skonieczna, Mariola	\$2,233.48	\$2,233.48	\$0.00
57915	01/05/2024	Reconciled		01/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
57916	01/05/2024	Reconciled		01/31/2024	Payroll Check	Vargas, Osvaldo	\$2,520.91	\$2,520.91	\$0.00
57917	01/05/2024	Reconciled		01/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,368.51	\$2,368.51	\$0.00
57918	01/05/2024	Reconciled		01/31/2024	Payroll Check	Allen, Timothy, J	\$3,205.36	\$3,205.36	\$0.00
57919	01/05/2024	Reconciled		01/31/2024	Payroll Check	Alonzo, Amy, T	\$2,826.76	\$2,826.76	\$0.00
57920	01/05/2024	Reconciled		01/31/2024	Payroll Check	Arnswald, Jacob	\$741.88	\$741.88	\$0.00
57921	01/05/2024	Reconciled		01/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,125.01	\$3,125.01	\$0.00
57922	01/05/2024	Reconciled		01/31/2024	Payroll Check	Barnas, Edyta	\$1,703.01	\$1,703.01	\$0.00
57923	01/05/2024	Reconciled		01/31/2024	Payroll Check	Benitez, Nayeli	\$1,410.33	\$1,410.33	\$0.00
57924	01/05/2024	Reconciled		01/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
57925	01/05/2024	Reconciled		01/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,090.11	\$2,090.11	\$0.00
57926	01/05/2024	Reconciled		01/31/2024	Payroll Check	Bravo, Enrique	\$2,017.44	\$2,017.44	\$0.00
57927	01/05/2024	Reconciled		01/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,737.83	\$2,737.83	\$0.00
57928	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cortese, Thomas, J	\$915.67	\$915.67	\$0.00
57929	01/05/2024	Reconciled		01/31/2024	Payroll Check	Crawford, Theodore, J	\$3,902.36	\$3,902.36	\$0.00
57930	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Carissa, L	\$4,438.46	\$4,438.46	\$0.00
57931	01/05/2024	Reconciled		01/31/2024	Payroll Check	Duarte, Enya	\$2,125.66	\$2,125.66	\$0.00
57932	01/05/2024	Reconciled		01/31/2024	Payroll Check	Duchak, Joel, M	\$3,325.90	\$3,325.90	\$0.00
57933	01/05/2024	Reconciled		01/31/2024	Payroll Check	Elleson, Shawna, M	\$2,091.47	\$2,091.47	\$0.00
57934	01/05/2024	Reconciled		01/31/2024	Payroll Check	Garcia, Napoleon	\$3,028.50	\$3,028.50	\$0.00
57935	01/05/2024	Reconciled		01/31/2024	Payroll Check	Georgiev, Ivan	\$3,321.16	\$3,321.16	\$0.00
57936	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Anahi	\$2,012.75	\$2,012.75	\$0.00
57937	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hayes, Zachary, K	\$2,898.71	\$2,898.71	\$0.00
57938	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hendry, Gordon, L	\$3,200.38	\$3,200.38	\$0.00
57939	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Mack	\$3,081.15	\$3,081.15	\$0.00
57940	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Philip, W	\$1,786.74	\$1,786.74	\$0.00
57941	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hosea, Sabina	\$3,297.00	\$3,297.00	\$0.00
57942	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,796.19	\$2,796.19	\$0.00
57943	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kopecky, William, Rae	\$3,882.95	\$3,882.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57944	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
57945	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,551.56	\$2,551.56	\$0.00
57946	01/05/2024	Reconciled		01/31/2024	Payroll Check	Labanowski, Kamil	\$3,607.40	\$3,607.40	\$0.00
57947	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lamz, Alysse, C	\$1,098.56	\$1,098.56	\$0.00
57948	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
57949	01/05/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$1,685.06	\$1,685.06	\$0.00
57950	01/05/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$600.00	\$600.00	\$0.00
57951	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lawler, Andrew, M	\$827.88	\$827.88	\$0.00
57952	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lawler, Andrew, M	\$1,931.71	\$1,931.71	\$0.00
57953	01/05/2024	Reconciled		01/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,455.64	\$3,455.64	\$0.00
57954	01/05/2024	Reconciled		01/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,135.60	\$2,135.60	\$0.00
57955	01/05/2024	Reconciled		01/31/2024	Payroll Check	Mendoza, Luis	\$2,831.54	\$2,831.54	\$0.00
57956	01/05/2024	Reconciled		01/31/2024	Payroll Check	Miranda, Juan, C	\$2,940.24	\$2,940.24	\$0.00
57957	01/05/2024	Reconciled		01/31/2024	Payroll Check	Montoya, Michelle	\$2,309.83	\$2,309.83	\$0.00
57958	01/05/2024	Reconciled		01/31/2024	Payroll Check	Morales, Oscar, H	\$2,441.20	\$2,441.20	\$0.00
57959	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ogara, Michal, S	\$2,124.02	\$2,124.02	\$0.00
57960	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
57961	01/05/2024	Reconciled		01/31/2024	Payroll Check	Olague, Karina	\$1,637.60	\$1,637.60	\$0.00
57962	01/05/2024	Reconciled		01/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,657.69	\$3,657.69	\$0.00
57963	01/05/2024	Reconciled		01/31/2024	Payroll Check	Palczynski, Frances	\$1,736.08	\$1,736.08	\$0.00
57964	01/05/2024	Reconciled		01/31/2024	Payroll Check	Patel, Bhavik	\$3,352.97	\$3,352.97	\$0.00
57965	01/05/2024	Reconciled		01/31/2024	Payroll Check	Patel, Nirali	\$2,092.70	\$2,092.70	\$0.00
57966	01/05/2024	Reconciled		01/31/2024	Payroll Check	Petrou, Christina	\$2,573.15	\$2,573.15	\$0.00
57967	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$2,242.93	\$2,242.93	\$0.00
57968	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
57969	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
57970	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
57971	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
57972	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
57973	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pini, Theodore	\$528.51	\$528.51	\$0.00
57974	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pysh, Shane, N	\$2,607.06	\$2,607.06	\$0.00
57975	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rivas, Luis, F	\$3,455.60	\$3,455.60	\$0.00
57976	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,834.49	\$2,834.49	\$0.00
57977	01/05/2024	Reconciled		01/31/2024	Payroll Check	Swanson, Ashlie	\$2,037.15	\$2,037.15	\$0.00
57978	01/05/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$658.20	\$658.20	\$0.00
57979	01/05/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
57980	01/05/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
57981	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Brian, D	\$3,083.24	\$3,083.24	\$0.00
57982	01/05/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$3,239.78	\$3,239.78	\$0.00
57983	01/05/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
57984	01/05/2024	Reconciled		01/31/2024	Payroll Check	Corso, Martha, M	\$437.91	\$437.91	\$0.00
57985	01/05/2024	Reconciled		01/31/2024	Payroll Check	Falco, Beatrice	\$425.61	\$425.61	\$0.00
57986	01/05/2024	Reconciled		01/31/2024	Payroll Check	Foley, Conan, C	\$2,505.23	\$2,505.23	\$0.00
57987	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gallinati, Angela, M	\$1,457.80	\$1,457.80	\$0.00
57988	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gross, Cindi, L	\$1,454.04	\$1,454.04	\$0.00
57989	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kurtz, Michelle	\$1,803.18	\$1,803.18	\$0.00
57990	01/05/2024	Reconciled		01/31/2024	Payroll Check	McInerney, Leslie, L	\$1,384.12	\$1,384.12	\$0.00
57991	01/05/2024	Reconciled		01/31/2024	Payroll Check	Morales, Jose	\$890.20	\$890.20	\$0.00
57992	01/05/2024	Reconciled		01/31/2024	Payroll Check	Mucha, Monika, A	\$1,339.90	\$1,339.90	\$0.00
57993	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pavelchik, Berenis, D	\$1,854.54	\$1,854.54	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57994	01/05/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$639.52	\$639.52	\$0.00
57995	01/05/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
57996	01/05/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
57997	01/05/2024	Reconciled		01/31/2024	Payroll Check	Toomire, Patricia	\$579.85	\$579.85	\$0.00
57998	01/05/2024	Reconciled		01/31/2024	Payroll Check	Witt, Derek	\$1,245.18	\$1,245.18	\$0.00
57999	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,456.74	\$1,456.74	\$0.00
58000	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
58001	01/05/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
58002	01/05/2024	Reconciled		01/31/2024	Payroll Check	Bankole, Yasmeen, O	\$431.57	\$431.57	\$0.00
58003	01/05/2024	Reconciled		01/31/2024	Payroll Check	Craig, Rodney, S	\$392.94	\$392.94	\$0.00
58004	01/05/2024	Reconciled		01/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
58005	01/05/2024	Reconciled		01/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$602.71	\$602.71	\$0.00
58006	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hussaini, Syed, A	\$602.71	\$602.71	\$0.00
58007	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kunkel, Jon, R	\$611.94	\$611.94	\$0.00
58008	01/05/2024	Reconciled		01/31/2024	Payroll Check	Porter, Herbert, H	\$607.32	\$607.32	\$0.00
58009	01/05/2024	Reconciled		01/31/2024	Payroll Check	Prigge, Robert, W	\$596.44	\$596.44	\$0.00
58010	01/05/2024	Reconciled		01/31/2024	Payroll Check	Moore, Thomas, J	\$4,546.80	\$4,546.80	\$0.00
58011	01/05/2024	Reconciled		01/31/2024	Payroll Check	Salazar, Michele, L	\$1,736.51	\$1,736.51	\$0.00
58012	01/05/2024	Reconciled		01/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,190.40	\$3,190.40	\$0.00
58013	01/05/2024	Reconciled		01/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,202.53	\$2,202.53	\$0.00
58014	01/05/2024	Reconciled		01/31/2024	Payroll Check	Bastien, Karla	\$2,315.58	\$2,315.58	\$0.00
58015	01/05/2024	Reconciled		01/31/2024	Payroll Check	Campbell , Neil	\$1,844.38	\$1,844.38	\$0.00
58016	01/05/2024	Reconciled		01/31/2024	Payroll Check	Santos, Omar	\$2,005.05	\$2,005.05	\$0.00
58017	01/05/2024	Reconciled		01/31/2024	Payroll Check	Winterland, Annette	\$760.46	\$760.46	\$0.00
58018	01/05/2024	Reconciled		01/31/2024	Payroll Check	Crotty, Bryan	\$1,660.19	\$1,660.19	\$0.00
58019	01/05/2024	Reconciled		01/31/2024	Payroll Check	Greene, David, Michael	\$1,924.12	\$1,924.12	\$0.00
58020	01/05/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Christopher, F	\$2,086.43	\$2,086.43	\$0.00
58021	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$2,702.32	\$2,702.32	\$0.00
58022	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
58023	01/05/2024	Reconciled		01/31/2024	Payroll Check	Peschke, Brian, J	\$2,301.73	\$2,301.73	\$0.00
58024	01/05/2024	Reconciled		01/31/2024	Payroll Check	Pearson, Kevin	\$1,595.53	\$1,595.53	\$0.00
58025	01/05/2024	Reconciled		01/31/2024	Payroll Check	Powell, Colleen, M	\$2,027.07	\$2,027.07	\$0.00
58026	01/05/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$456.52	\$456.52	\$0.00
58027	01/05/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
58028	01/05/2024	Reconciled		01/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,466.34	\$1,466.34	\$0.00
58029	01/05/2024	Reconciled		01/31/2024	Payroll Check	Arceo, Samuel, S	\$1,770.39	\$1,770.39	\$0.00
58030	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hunt, Travis, J	\$1,638.34	\$1,638.34	\$0.00
58031	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kaye, Theodore, J	\$2,968.07	\$2,968.07	\$0.00
58032	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rosas, Alfonso	\$241.70	\$241.70	\$0.00
58033	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sancha, Edgar	\$1,492.64	\$1,492.64	\$0.00
58034	01/05/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$1,616.66	\$1,616.66	\$0.00
58035	01/05/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
58036	01/05/2024	Reconciled		01/31/2024	Payroll Check	Sneider, Robert, W	\$474.98	\$474.98	\$0.00
58037	01/05/2024	Reconciled		01/31/2024	Payroll Check	Vences, Lorenzo, E.	\$343.89	\$343.89	\$0.00
58038	01/05/2024	Reconciled		01/31/2024	Payroll Check	Burton, Peter, C	\$2,539.84	\$2,539.84	\$0.00
58039	01/05/2024	Reconciled		01/31/2024	Payroll Check	Collins, Marc, J	\$2,326.97	\$2,326.97	\$0.00
58040	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cornejo, Juan, F	\$1,879.73	\$1,879.73	\$0.00
58041	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hedman, Thomas	\$1,686.65	\$1,686.65	\$0.00
58042	01/05/2024	Reconciled		01/31/2024	Payroll Check	Hughes, Davis, B	\$1,559.45	\$1,559.45	\$0.00
58043	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kinczewski, Thomas	\$1,394.27	\$1,394.27	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58044	01/05/2024	Reconciled		01/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,539.07	\$1,539.07	\$0.00
58045	01/05/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$1,517.06	\$1,517.06	\$0.00
58046	01/05/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
58047	01/05/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$2,493.39	\$2,493.39	\$0.00
58048	01/05/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58049	01/05/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58050	01/05/2024	Reconciled		01/31/2024	Payroll Check	Roman , Efrain	\$1,357.51	\$1,357.51	\$0.00
58051	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Michael, G	\$3,008.13	\$3,008.13	\$0.00
58052	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Michael, G	\$66.84	\$66.84	\$0.00
58053	01/05/2024	Reconciled		01/31/2024	Payroll Check	Jablonski, Patrick	\$2,480.08	\$2,480.08	\$0.00
58054	01/05/2024	Reconciled		01/31/2024	Payroll Check	Klaus, Michael, J	\$2,013.40	\$2,013.40	\$0.00
58055	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,183.12	\$2,183.12	\$0.00
58056	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rebone, Christian, T	\$2,682.39	\$2,682.39	\$0.00
58057	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
58058	01/05/2024	Reconciled		01/31/2024	Payroll Check	Winterland, Lance, M	\$2,137.33	\$2,137.33	\$0.00
58059	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$1,664.08	\$1,664.08	\$0.00
58060	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
58061	01/05/2024	Reconciled		01/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$1,919.17	\$1,919.17	\$0.00
58062	01/05/2024	Reconciled		01/31/2024	Payroll Check	Merrill, Kristen, M	\$517.70	\$517.70	\$0.00
58063	01/05/2024	Reconciled		01/31/2024	Payroll Check	Krauser, Susan, M	\$2,068.66	\$2,068.66	\$0.00
58064	01/05/2024	Reconciled		01/31/2024	Payroll Check	Krauser, Susan, M	\$25.00	\$25.00	\$0.00
58065	01/05/2024	Reconciled		01/31/2024	Payroll Check	Maller, Juliana, A	\$6,036.06	\$6,036.06	\$0.00
58066	01/05/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$2,959.67	\$2,959.67	\$0.00
58067	01/05/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58068	01/05/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58069	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gac, Katelyn	\$353.96	\$353.96	\$0.00
58070	01/05/2024	Reconciled		01/31/2024	Payroll Check	Luna, Caroline	\$1,021.84	\$1,021.84	\$0.00
58071	01/05/2024	Reconciled		01/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
58072	01/05/2024	Reconciled		01/31/2024	Payroll Check	Rosa, Sara, Y	\$1,612.53	\$1,612.53	\$0.00
58073	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cali, Anthony, R	\$1,559.56	\$1,559.56	\$0.00
58074	01/05/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Nathan	\$1,774.07	\$1,774.07	\$0.00
58075	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gray, Michael, J	\$2,322.63	\$2,322.63	\$0.00
58076	01/05/2024	Reconciled		01/31/2024	Payroll Check	Gray, Michael, J	\$200.00	\$200.00	\$0.00
58077	01/05/2024	Reconciled		01/31/2024	Payroll Check	Prinz, Jake	\$1,653.28	\$1,653.28	\$0.00
58078	01/05/2024	Reconciled		01/31/2024	Payroll Check	Reese, Devyn	\$1,764.24	\$1,764.24	\$0.00
58079	01/05/2024	Reconciled		01/31/2024	Payroll Check	Albanese, Benito	\$2,404.82	\$2,404.82	\$0.00
58080	01/05/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$1,559.44	\$1,559.44	\$0.00
58081	01/05/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
58082	01/05/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,854.38	\$2,854.38	\$0.00
58083	01/05/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
58084	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wenger, Robert, L	\$1,434.68	\$1,434.68	\$0.00
58085	01/05/2024	Reconciled		01/31/2024	Payroll Check	Wenger, Robert, L	\$1,434.68	\$1,434.68	\$0.00
58086	01/19/2024	Reconciled		01/31/2024	Payroll Check	Bojin, Darko	\$1,757.33	\$1,757.33	\$0.00
58087	01/19/2024	Reconciled		01/31/2024	Payroll Check	Govind, Shubhra	\$3,258.87	\$3,258.87	\$0.00
58088	01/19/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Nalini	\$946.54	\$946.54	\$0.00
58089	01/19/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Nalini	\$909.93	\$909.93	\$0.00
58090	01/19/2024	Reconciled		01/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.35	\$2,328.35	\$0.00
58091	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sjodin, Kathleen	\$1,475.43	\$1,475.43	\$0.00
58092	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sjodin, Kathleen	\$81.86	\$81.86	\$0.00
58093	01/19/2024	Reconciled		01/31/2024	Payroll Check	Chambers, Lynda, A	\$2,949.12	\$2,949.12	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58094	01/19/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.76	\$3,534.76	\$0.00
58095	01/19/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58096	01/19/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58097	01/19/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58098	01/19/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58099	01/19/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$4,792.15	\$4,792.15	\$0.00
58100	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
58101	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
58102	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gomez, Magaly	\$1,582.10	\$1,582.10	\$0.00
58103	01/19/2024	Reconciled		01/31/2024	Payroll Check	Miller, Jeffrey	\$1,629.30	\$1,629.30	\$0.00
58104	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sutor, Maria, L	\$1,540.63	\$1,540.63	\$0.00
58105	01/19/2024	Reconciled		01/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.16	\$1,549.16	\$0.00
58106	01/19/2024	Reconciled		01/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
58107	01/19/2024	Reconciled		01/31/2024	Payroll Check	Thorson, Suzanne	\$2,182.15	\$2,182.15	\$0.00
58108	01/19/2024	Reconciled		01/31/2024	Payroll Check	Fors, Eric, L	\$4,625.02	\$4,625.02	\$0.00
58109	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
58110	01/19/2024	Reconciled		01/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,727.88	\$3,727.88	\$0.00
58111	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ayala, Annette	\$1,658.88	\$1,658.88	\$0.00
58112	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
58113	01/19/2024	Reconciled		01/31/2024	Payroll Check	Capela, Stephen, R	\$2,640.09	\$2,640.09	\$0.00
58114	01/19/2024	Reconciled		01/31/2024	Payroll Check	Case, Ryan	\$2,261.96	\$2,261.96	\$0.00
58115	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gibbons, Bryan	\$1,891.49	\$1,891.49	\$0.00
58116	01/19/2024	Reconciled		01/31/2024	Payroll Check	Priest, Natalie, G	\$1,063.21	\$1,063.21	\$0.00
58117	01/19/2024	Reconciled		01/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.00	\$1,945.00	\$0.00
58118	01/19/2024	Reconciled		01/31/2024	Payroll Check	Marcucci, Sarah, E	\$449.22	\$449.22	\$0.00
58119	01/19/2024	Reconciled		01/31/2024	Payroll Check	Anselmo, Larry, S	\$3,943.19	\$3,943.19	\$0.00
58120	01/19/2024	Reconciled		01/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
58121	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ballestra, Nicholas, W	\$3,206.55	\$3,206.55	\$0.00
58122	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
58123	01/19/2024	Reconciled		01/31/2024	Payroll Check	Baran, Matthew	\$3,186.71	\$3,186.71	\$0.00
58124	01/19/2024	Reconciled		01/31/2024	Payroll Check	Barraza, Ariel	\$2,968.55	\$2,968.55	\$0.00
58125	01/19/2024	Reconciled		01/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
58126	01/19/2024	Reconciled		01/31/2024	Payroll Check	Bennecke, Adam	\$1,458.74	\$1,458.74	\$0.00
58127	01/19/2024	Reconciled		01/31/2024	Payroll Check	Chmielak, Brian, C	\$3,379.01	\$3,379.01	\$0.00
58128	01/19/2024	Reconciled		01/31/2024	Payroll Check	Chmielak, Brian, C	\$375.45	\$375.45	\$0.00
58129	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cruise, Richard	\$3,092.33	\$3,092.33	\$0.00
58130	01/19/2024	Reconciled		01/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,308.96	\$1,308.96	\$0.00
58131	01/19/2024	Reconciled		01/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
58132	01/19/2024	Reconciled		01/31/2024	Payroll Check	Domaracki, Michael	\$734.38	\$734.38	\$0.00
58133	01/19/2024	Reconciled		01/31/2024	Payroll Check	Dyer, Matthew	\$3,124.92	\$3,124.92	\$0.00
58134	01/19/2024	Reconciled		01/31/2024	Payroll Check	Edwards, Scott, J	\$2,662.10	\$2,662.10	\$0.00
58135	01/19/2024	Reconciled		01/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
58136	01/19/2024	Reconciled		01/31/2024	Payroll Check	Fuscone, Michael, A	\$4,524.92	\$4,524.92	\$0.00
58137	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gawlik, Kelly, A	\$4,427.27	\$4,427.27	\$0.00
58138	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gibbons, Ethan, C	\$4,938.81	\$4,938.81	\$0.00
58139	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,572.12	\$5,572.12	\$0.00
58140	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Jesus	\$2,791.47	\$2,791.47	\$0.00
58141	01/19/2024	Reconciled		01/31/2024	Payroll Check	Jasper, Ryan, D	\$4,444.14	\$4,444.14	\$0.00
58142	01/19/2024	Reconciled		01/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
58143	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kalenyk, Sergii	\$3,169.98	\$3,169.98	\$0.00

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58144	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kody, Garrett, P	\$4,570.82	\$4,570.82	\$0.00
58145	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kofink, John, C	\$366.71	\$366.71	\$0.00
58146	01/19/2024	Reconciled		01/31/2024	Payroll Check	Krasowski, Dana, M	\$3,449.13	\$3,449.13	\$0.00
58147	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lanctot, Paul, R	\$1,904.81	\$1,904.81	\$0.00
58148	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
58149	01/19/2024	Reconciled		01/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,987.25	\$2,987.25	\$0.00
58150	01/19/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$2,089.28	\$2,089.28	\$0.00
58151	01/19/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
58152	01/19/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
58153	01/19/2024	Reconciled		01/31/2024	Payroll Check	Montalbano, Marc, A	\$3,278.45	\$3,278.45	\$0.00
58154	01/19/2024	Reconciled		01/31/2024	Payroll Check	Nevarez, Bernie, A	\$3,815.68	\$3,815.68	\$0.00
58155	01/19/2024	Reconciled		01/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
58156	01/19/2024	Reconciled		01/31/2024	Payroll Check	Noncek, Dylan, S	\$2,647.49	\$2,647.49	\$0.00
58157	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,976.92	\$2,976.92	\$0.00
58158	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ramirez, Ricardo	\$3,281.04	\$3,281.04	\$0.00
58159	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rogas, Robert, F	\$2,668.59	\$2,668.59	\$0.00
58160	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
58161	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,690.02	\$3,690.02	\$0.00
58162	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
58163	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$2,073.57	\$2,073.57	\$0.00
58164	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
58165	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
58166	01/19/2024	Reconciled		01/31/2024	Payroll Check	Stallings, John, E	\$905.27	\$905.27	\$0.00
58167	01/19/2024	Reconciled		01/31/2024	Payroll Check	Swanson, Joshua, J	\$1,695.32	\$1,695.32	\$0.00
58168	01/19/2024	Reconciled		01/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,375.89	\$2,375.89	\$0.00
58169	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$3,079.54	\$3,079.54	\$0.00
58170	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
58171	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$4,610.22	\$4,610.22	\$0.00
58172	01/19/2024	Reconciled		01/31/2024	Payroll Check	Murawski, Kelly, J	\$1,392.07	\$1,392.07	\$0.00
58173	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$1,268.56	\$1,268.56	\$0.00
58174	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$300.00	\$300.00	\$0.00
58175	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
58176	01/19/2024	Reconciled		01/31/2024	Payroll Check	Scott, Dawn	\$1,651.65	\$1,651.65	\$0.00
58177	01/19/2024	Reconciled		01/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
58178	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cypher, Ryan, S	\$2,224.54	\$2,224.54	\$0.00
58179	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cypher, Ryan, S	\$62.56	\$62.56	\$0.00
58180	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gerstein, Jed, D	\$3,073.50	\$3,073.50	\$0.00
58181	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
58182	01/19/2024	Reconciled		01/31/2024	Payroll Check	Perez, Allan	\$2,264.42	\$2,264.42	\$0.00
58183	01/19/2024	Reconciled		01/31/2024	Payroll Check	Perez, Allan	\$226.05	\$226.05	\$0.00
58184	01/19/2024	Reconciled		01/31/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
58185	01/19/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
58186	01/19/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$1,908.94	\$1,908.94	\$0.00
58187	01/19/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58188	01/19/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58189	01/19/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58190	01/19/2024	Reconciled		01/31/2024	Payroll Check	Riedel, Matthew, M	\$3,777.58	\$3,777.58	\$0.00
58191	01/19/2024	Reconciled		01/31/2024	Payroll Check	Zelinka, Debra	\$1,617.03	\$1,617.03	\$0.00
58192	01/19/2024	Reconciled		01/31/2024	Payroll Check	Abruscato, Sam	\$1,357.48	\$1,357.48	\$0.00
58193	01/19/2024	Reconciled		01/31/2024	Payroll Check	Arreola, Cassandra	\$1,182.35	\$1,182.35	\$0.00

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58194	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cecille, Valerie, A	\$1,213.35	\$1,213.35	\$0.00
58195	01/19/2024	Reconciled		01/31/2024	Payroll Check	Fuchs, Gary	\$1,492.10	\$1,492.10	\$0.00
58196	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hicks, Alicia	\$784.37	\$784.37	\$0.00
58197	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,656.68	\$2,656.68	\$0.00
58198	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kurzeja, Janine, C	\$892.39	\$892.39	\$0.00
58199	01/19/2024	Reconciled		01/31/2024	Payroll Check	Vrankovich, Dina, M	\$527.09	\$527.09	\$0.00
58200	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wagner, Joseph, P	\$1,211.30	\$1,211.30	\$0.00
58201	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
58202	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossi, Tricia, M	\$915.24	\$915.24	\$0.00
58203	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
58204	01/19/2024	Reconciled		01/31/2024	Payroll Check	Arroyo, Nikki	\$3,027.93	\$3,027.93	\$0.00
58205	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cortese, Daniel, J	\$3,943.89	\$3,943.89	\$0.00
58206	01/19/2024	Reconciled		01/31/2024	Payroll Check	Giudice, Joseph, D	\$3,188.77	\$3,188.77	\$0.00
58207	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,963.27	\$2,963.27	\$0.00
58208	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gonzaga, Michael	\$2,201.91	\$2,201.91	\$0.00
58209	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
58210	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,389.95	\$2,389.95	\$0.00
58211	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hansen, Bryan	\$4,178.75	\$4,178.75	\$0.00
58212	01/19/2024	Reconciled		01/31/2024	Payroll Check	Paup, Shaun, M	\$2,703.15	\$2,703.15	\$0.00
58213	01/19/2024	Reconciled		01/31/2024	Payroll Check	Skonieczna, Mariola	\$2,233.48	\$2,233.48	\$0.00
58214	01/19/2024	Reconciled		01/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
58215	01/19/2024	Reconciled		01/31/2024	Payroll Check	Tyrrell, Thomas, J	\$705.68	\$705.68	\$0.00
58216	01/19/2024	Reconciled		01/31/2024	Payroll Check	Vargas, Osvaldo	\$2,471.41	\$2,471.41	\$0.00
58217	01/19/2024	Reconciled		01/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,368.51	\$2,368.51	\$0.00
58218	01/19/2024	Reconciled		01/31/2024	Payroll Check	Allen, Timothy, J	\$3,127.97	\$3,127.97	\$0.00
58219	01/19/2024	Reconciled		01/31/2024	Payroll Check	Allen, Timothy, J	\$585.35	\$585.35	\$0.00
58220	01/19/2024	Reconciled		01/31/2024	Payroll Check	Alonzo, Amy, T	\$2,485.43	\$2,485.43	\$0.00
58221	01/19/2024	Reconciled		01/31/2024	Payroll Check	Arnsward, Jacob	\$2,527.73	\$2,527.73	\$0.00
58222	01/19/2024	Reconciled		01/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,279.83	\$3,279.83	\$0.00
58223	01/19/2024	Reconciled		01/31/2024	Payroll Check	Barnas, Edyta	\$1,519.81	\$1,519.81	\$0.00
58224	01/19/2024	Reconciled		01/31/2024	Payroll Check	Benitez, Nayeli	\$1,287.12	\$1,287.12	\$0.00
58225	01/19/2024	Reconciled		01/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
58226	01/19/2024	Reconciled		01/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,938.53	\$1,938.53	\$0.00
58227	01/19/2024	Reconciled		01/31/2024	Payroll Check	Bravo, Enrique	\$2,526.97	\$2,526.97	\$0.00
58228	01/19/2024	Reconciled		01/31/2024	Payroll Check	Chrabot, Timothy, M	\$3,367.71	\$3,367.71	\$0.00
58229	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cortese, Thomas, J	\$915.67	\$915.67	\$0.00
58230	01/19/2024	Reconciled		01/31/2024	Payroll Check	Crawford, Theodore, J	\$4,156.32	\$4,156.32	\$0.00
58231	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Carissa, L	\$2,443.21	\$2,443.21	\$0.00
58232	01/19/2024	Reconciled		01/31/2024	Payroll Check	Duarte, Enya	\$2,779.18	\$2,779.18	\$0.00
58233	01/19/2024	Reconciled		01/31/2024	Payroll Check	Duchak, Joel, M	\$2,988.06	\$2,988.06	\$0.00
58234	01/19/2024	Reconciled		01/31/2024	Payroll Check	Elleson, Shawna, M	\$2,120.75	\$2,120.75	\$0.00
58235	01/19/2024	Reconciled		01/31/2024	Payroll Check	Elleson, Shawna, M	\$161.36	\$161.36	\$0.00
58236	01/19/2024	Reconciled		01/31/2024	Payroll Check	Garcia, Napoleon	\$2,380.32	\$2,380.32	\$0.00
58237	01/19/2024	Reconciled		01/31/2024	Payroll Check	Georgiev, Ivan	\$2,861.14	\$2,861.14	\$0.00
58238	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Anahi	\$2,604.31	\$2,604.31	\$0.00
58239	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hayes, Zachary, K	\$2,990.79	\$2,990.79	\$0.00
58240	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hendry, Gordon, L	\$3,383.74	\$3,383.74	\$0.00
58241	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Mack	\$2,480.31	\$2,480.31	\$0.00
58242	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Philip, W	\$1,640.38	\$1,640.38	\$0.00
58243	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hosea, Sabina	\$2,982.28	\$2,982.28	\$0.00

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58244	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hosea, Sabina	\$355.10	\$355.10	\$0.00
58245	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,644.29	\$2,644.29	\$0.00
58246	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$728.56	\$728.56	\$0.00
58247	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kopecky, William, Rae	\$2,709.74	\$2,709.74	\$0.00
58248	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
58249	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,871.05	\$2,871.05	\$0.00
58250	01/19/2024	Reconciled		01/31/2024	Payroll Check	Labanowski, Kamil	\$2,624.90	\$2,624.90	\$0.00
58251	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lamz, Alysse, C	\$854.32	\$854.32	\$0.00
58252	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
58253	01/19/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$1,562.56	\$1,562.56	\$0.00
58254	01/19/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$600.00	\$600.00	\$0.00
58255	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lawler, Andrew, M	\$815.39	\$815.39	\$0.00
58256	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lawler, Andrew, M	\$1,902.59	\$1,902.59	\$0.00
58257	01/19/2024	Reconciled		01/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,156.03	\$3,156.03	\$0.00
58258	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,068.80	\$2,068.80	\$0.00
58259	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mendoza, Luis	\$2,230.34	\$2,230.34	\$0.00
58260	01/19/2024	Reconciled		01/31/2024	Payroll Check	Miranda, Juan, C	\$3,151.08	\$3,151.08	\$0.00
58261	01/19/2024	Reconciled		01/31/2024	Payroll Check	Montoya, Michelle	\$1,848.03	\$1,848.03	\$0.00
58262	01/19/2024	Reconciled		01/31/2024	Payroll Check	Morales, Oscar, H	\$3,170.01	\$3,170.01	\$0.00
58263	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ogara, Michal, S	\$2,021.25	\$2,021.25	\$0.00
58264	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
58265	01/19/2024	Reconciled		01/31/2024	Payroll Check	Olague, Karina	\$1,490.49	\$1,490.49	\$0.00
58266	01/19/2024	Reconciled		01/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,186.80	\$3,186.80	\$0.00
58267	01/19/2024	Reconciled		01/31/2024	Payroll Check	Palace, Jeffrey, S	\$53.16	\$53.16	\$0.00
58268	01/19/2024	Reconciled		01/31/2024	Payroll Check	Palczynski, Frances	\$2,543.44	\$2,543.44	\$0.00
58269	01/19/2024	Reconciled		01/31/2024	Payroll Check	Patel, Bhavik	\$2,765.55	\$2,765.55	\$0.00
58270	01/19/2024	Reconciled		01/31/2024	Payroll Check	Patel, Nirali	\$2,092.70	\$2,092.70	\$0.00
58271	01/19/2024	Reconciled		01/31/2024	Payroll Check	Petrou, Christina	\$3,543.13	\$3,543.13	\$0.00
58272	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$2,242.93	\$2,242.93	\$0.00
58273	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
58274	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58275	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58276	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
58277	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58278	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pini, Theodore	\$528.51	\$528.51	\$0.00
58279	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pysh, Shane, N	\$2,546.61	\$2,546.61	\$0.00
58280	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rivas, Luis, F	\$3,081.11	\$3,081.11	\$0.00
58281	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,834.49	\$2,834.49	\$0.00
58282	01/19/2024	Reconciled		01/31/2024	Payroll Check	Swanson, Ashlie	\$2,280.98	\$2,280.98	\$0.00
58283	01/19/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,054.02	\$2,054.02	\$0.00
58284	01/19/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
58285	01/19/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
58286	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Brian, D	\$3,431.65	\$3,431.65	\$0.00
58287	01/19/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$2,737.11	\$2,737.11	\$0.00
58288	01/19/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
58289	01/19/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$2,320.22	\$2,320.22	\$0.00
58290	01/19/2024	Reconciled		01/31/2024	Payroll Check	Corso, Martha, M	\$677.36	\$677.36	\$0.00
58291	01/19/2024	Reconciled		01/31/2024	Payroll Check	Falco, Beatrice	\$568.29	\$568.29	\$0.00
58292	01/19/2024	Reconciled		01/31/2024	Payroll Check	Foley, Conan, C	\$2,707.01	\$2,707.01	\$0.00
58293	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gallinati, Angela, M	\$1,342.74	\$1,342.74	\$0.00

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58294	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gross, Cindi, L	\$1,322.86	\$1,322.86	\$0.00
58295	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kurtz, Michelle	\$1,663.60	\$1,663.60	\$0.00
58296	01/19/2024	Reconciled		01/31/2024	Payroll Check	McInerney, Leslie, L	\$1,231.85	\$1,231.85	\$0.00
58297	01/19/2024	Reconciled		01/31/2024	Payroll Check	Morales, Jose	\$829.68	\$829.68	\$0.00
58298	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mucha, Monika, A	\$1,346.40	\$1,346.40	\$0.00
58299	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pavelchik, Berenis, D	\$1,551.20	\$1,551.20	\$0.00
58300	01/19/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$639.52	\$639.52	\$0.00
58301	01/19/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
58302	01/19/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
58303	01/19/2024	Reconciled		01/31/2024	Payroll Check	Toomire, Patricia	\$486.64	\$486.64	\$0.00
58304	01/19/2024	Reconciled		01/31/2024	Payroll Check	Witt, Derek	\$1,245.18	\$1,245.18	\$0.00
58305	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,120.87	\$1,120.87	\$0.00
58306	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
58307	01/19/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
58308	01/19/2024	Reconciled		01/31/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
58309	01/19/2024	Reconciled		01/31/2024	Payroll Check	Salazar, Michele, L	\$1,796.02	\$1,796.02	\$0.00
58310	01/19/2024	Reconciled		01/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.21	\$3,351.21	\$0.00
58311	01/19/2024	Reconciled		01/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,369.91	\$2,369.91	\$0.00
58312	01/19/2024	Reconciled		01/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,412.90	\$2,412.90	\$0.00
58313	01/19/2024	Reconciled		01/31/2024	Payroll Check	Bastien, Karla	\$2,353.86	\$2,353.86	\$0.00
58314	01/19/2024	Reconciled		01/31/2024	Payroll Check	Campbell , Neil	\$1,960.56	\$1,960.56	\$0.00
58315	01/19/2024	Reconciled		01/31/2024	Payroll Check	Santos, Omar	\$2,096.26	\$2,096.26	\$0.00
58316	01/19/2024	Reconciled		01/31/2024	Payroll Check	Winterland, Annette	\$295.91	\$295.91	\$0.00
58317	01/19/2024	Reconciled		01/31/2024	Payroll Check	Crotty, Bryan	\$1,859.66	\$1,859.66	\$0.00
58318	01/19/2024	Reconciled		01/31/2024	Payroll Check	Greene, David, Michael	\$1,995.34	\$1,995.34	\$0.00
58319	01/19/2024	Reconciled		01/31/2024	Payroll Check	Greene, David, Michael	\$90.55	\$90.55	\$0.00
58320	01/19/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Christopher, F	\$2,529.13	\$2,529.13	\$0.00
58321	01/19/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Christopher, F	\$125.28	\$125.28	\$0.00
58322	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$3,426.78	\$3,426.78	\$0.00
58323	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
58324	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$1,982.75	\$1,982.75	\$0.00
58325	01/19/2024	Reconciled		01/31/2024	Payroll Check	Peschke, Brian, J	\$2,301.73	\$2,301.73	\$0.00
58326	01/19/2024	Reconciled		01/31/2024	Payroll Check	Peschke, Brian, J	\$49.94	\$49.94	\$0.00
58327	01/19/2024	Reconciled		01/31/2024	Payroll Check	Pearson, Kevin	\$2,469.63	\$2,469.63	\$0.00
58328	01/19/2024	Reconciled		01/31/2024	Payroll Check	Powell, Colleen, M	\$2,742.31	\$2,742.31	\$0.00
58329	01/19/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$752.06	\$752.06	\$0.00
58330	01/19/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
58331	01/19/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$241.07	\$241.07	\$0.00
58332	01/19/2024	Reconciled		01/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,743.31	\$1,743.31	\$0.00
58333	01/19/2024	Reconciled		01/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$754.02	\$754.02	\$0.00
58334	01/19/2024	Reconciled		01/31/2024	Payroll Check	Arceo, Samuel, S	\$2,268.66	\$2,268.66	\$0.00
58335	01/19/2024	Reconciled		01/31/2024	Payroll Check	Arceo, Samuel, S	\$1,074.91	\$1,074.91	\$0.00
58336	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hunt, Travis, J	\$1,719.91	\$1,719.91	\$0.00
58337	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hunt, Travis, J	\$1,369.48	\$1,369.48	\$0.00
58338	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kaye, Theodore, J	\$3,072.87	\$3,072.87	\$0.00
58339	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kaye, Theodore, J	\$3,191.49	\$3,191.49	\$0.00
58340	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rosas, Alfonso	\$70.24	\$70.24	\$0.00
58341	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sancha, Edgar	\$1,624.05	\$1,624.05	\$0.00
58342	01/19/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$1,463.03	\$1,463.03	\$0.00
58343	01/19/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00

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58344	01/19/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$283.57	\$283.57	\$0.00
58345	01/19/2024	Reconciled		01/31/2024	Payroll Check	Sneider, Robert, W	\$740.44	\$740.44	\$0.00
58346	01/19/2024	Reconciled		01/31/2024	Payroll Check	Vences, Lorenzo, E.	\$605.35	\$605.35	\$0.00
58347	01/19/2024	Reconciled		01/31/2024	Payroll Check	Burton, Peter, C	\$3,070.20	\$3,070.20	\$0.00
58348	01/19/2024	Reconciled		01/31/2024	Payroll Check	Collins, Marc, J	\$2,352.36	\$2,352.36	\$0.00
58349	01/19/2024	Reconciled		01/31/2024	Payroll Check	Collins, Marc, J	\$65.56	\$65.56	\$0.00
58350	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cornejo, Juan, F	\$2,813.80	\$2,813.80	\$0.00
58351	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cornejo, Juan, F	\$511.75	\$511.75	\$0.00
58352	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hedman, Thomas	\$2,620.43	\$2,620.43	\$0.00
58353	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hughes, Davis, B	\$1,636.22	\$1,636.22	\$0.00
58354	01/19/2024	Reconciled		01/31/2024	Payroll Check	Hughes, Davis, B	\$644.15	\$644.15	\$0.00
58355	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kinczewski, Thomas	\$1,418.77	\$1,418.77	\$0.00
58356	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kinczewski, Thomas	\$845.51	\$845.51	\$0.00
58357	01/19/2024	Reconciled		01/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,741.94	\$1,741.94	\$0.00
58358	01/19/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$1,756.25	\$1,756.25	\$0.00
58359	01/19/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
58360	01/19/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$765.37	\$765.37	\$0.00
58361	01/19/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
58362	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$3,732.92	\$3,732.92	\$0.00
58363	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58364	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58365	01/19/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$702.45	\$702.45	\$0.00
58366	01/19/2024	Reconciled		01/31/2024	Payroll Check	Roman , Efrain	\$1,522.45	\$1,522.45	\$0.00
58367	01/19/2024	Reconciled		01/31/2024	Payroll Check	Roman , Efrain	\$282.99	\$282.99	\$0.00
58368	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Michael, G	\$3,576.67	\$3,576.67	\$0.00
58369	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Michael, G	\$466.96	\$466.96	\$0.00
58370	01/19/2024	Reconciled		01/31/2024	Payroll Check	Jablonski, Patrick	\$2,544.84	\$2,544.84	\$0.00
58371	01/19/2024	Reconciled		01/31/2024	Payroll Check	Klaus, Michael, J	\$2,441.13	\$2,441.13	\$0.00
58372	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,909.03	\$2,909.03	\$0.00
58373	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rebone, Christian, T	\$2,778.65	\$2,778.65	\$0.00
58374	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
58375	01/19/2024	Reconciled		01/31/2024	Payroll Check	Winterland, Lance, M	\$2,806.92	\$2,806.92	\$0.00
58376	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$1,223.73	\$1,223.73	\$0.00
58377	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
58378	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$1,370.84	\$1,370.84	\$0.00
58379	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
58380	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,360.16	\$2,360.16	\$0.00
58381	01/19/2024	Reconciled		01/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$165.81	\$165.81	\$0.00
58382	01/19/2024	Reconciled		01/31/2024	Payroll Check	Krauser, Susan, M	\$2,125.55	\$2,125.55	\$0.00
58383	01/19/2024	Reconciled		01/31/2024	Payroll Check	Maller, Juliana, A	\$5,110.52	\$5,110.52	\$0.00
58384	01/19/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$3,132.15	\$3,132.15	\$0.00
58385	01/19/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58386	01/19/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58387	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gac, Katelyn	\$458.45	\$458.45	\$0.00
58388	01/19/2024	Reconciled		01/31/2024	Payroll Check	Luna, Caroline	\$1,116.33	\$1,116.33	\$0.00
58389	01/19/2024	Reconciled		01/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
58390	01/19/2024	Reconciled		01/31/2024	Payroll Check	Rosa, Sara, Y	\$1,682.40	\$1,682.40	\$0.00
58391	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cali, Anthony, R	\$2,096.41	\$2,096.41	\$0.00
58392	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Nathan	\$1,737.85	\$1,737.85	\$0.00
58393	01/19/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Nathan	\$172.38	\$172.38	\$0.00

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58394	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gray, Michael, J	\$1,846.64	\$1,846.64	\$0.00
58395	01/19/2024	Reconciled		01/31/2024	Payroll Check	Gray, Michael, J	\$200.00	\$200.00	\$0.00
58396	01/19/2024	Reconciled		01/31/2024	Payroll Check	Prinz, Jake	\$1,439.55	\$1,439.55	\$0.00
58397	01/19/2024	Reconciled		01/31/2024	Payroll Check	Reese, Devyn	\$1,671.86	\$1,671.86	\$0.00
58398	01/19/2024	Reconciled		01/31/2024	Payroll Check	Reese, Devyn	\$195.40	\$195.40	\$0.00
58399	01/19/2024	Reconciled		01/31/2024	Payroll Check	Albanese, Benito	\$2,102.99	\$2,102.99	\$0.00
58400	01/19/2024	Reconciled		01/31/2024	Payroll Check	Albanese, Benito	\$1.42	\$1.42	\$0.00
58401	01/19/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$1,862.99	\$1,862.99	\$0.00
58402	01/19/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
58403	01/19/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$89.47	\$89.47	\$0.00
58404	01/19/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,830.91	\$2,830.91	\$0.00
58405	01/19/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
58406	01/19/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$430.30	\$430.30	\$0.00
58407	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
58408	01/19/2024	Reconciled		01/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
58409	02/02/2024	Reconciled		01/31/2024	Payroll Check	Bojin, Darko	\$1,757.33	\$1,757.33	\$0.00
58410	02/02/2024	Reconciled		01/31/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
58411	02/02/2024	Reconciled		01/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.33	\$2,328.33	\$0.00
58412	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sjodin, Kathleen	\$1,378.17	\$1,378.17	\$0.00
58413	02/02/2024	Reconciled		01/31/2024	Payroll Check	Chambers, Lynda, A	\$2,949.12	\$2,949.12	\$0.00
58414	02/02/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.77	\$3,534.77	\$0.00
58415	02/02/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58416	02/02/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58417	02/02/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58418	02/02/2024	Reconciled		01/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58419	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sullivan, George, P	\$1,069.47	\$1,069.47	\$0.00
58420	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
58421	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gomez, Magaly	\$1,582.11	\$1,582.11	\$0.00
58422	02/02/2024	Reconciled		01/31/2024	Payroll Check	Miller, Jeffrey	\$1,629.30	\$1,629.30	\$0.00
58423	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sutor, Maria, L	\$1,533.60	\$1,533.60	\$0.00
58424	02/02/2024	Reconciled		01/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.18	\$1,549.18	\$0.00
58425	02/02/2024	Reconciled		01/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.37	\$1,825.37	\$0.00
58426	02/02/2024	Reconciled		01/31/2024	Payroll Check	Thorson, Suzanne	\$2,182.16	\$2,182.16	\$0.00
58427	02/02/2024	Reconciled		01/31/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
58428	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
58429	02/02/2024	Reconciled		01/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.14	\$3,735.14	\$0.00
58430	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ayala, Annette	\$1,678.39	\$1,678.39	\$0.00
58431	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
58432	02/02/2024	Reconciled		01/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
58433	02/02/2024	Reconciled		01/31/2024	Payroll Check	Capela, Stephen, R	\$2,664.85	\$2,664.85	\$0.00
58434	02/02/2024	Reconciled		01/31/2024	Payroll Check	Case, Ryan	\$2,285.11	\$2,285.11	\$0.00
58435	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gibbons, Bryan	\$1,891.51	\$1,891.51	\$0.00
58436	02/02/2024	Reconciled		01/31/2024	Payroll Check	Priest, Natalie, G	\$1,074.97	\$1,074.97	\$0.00
58437	02/02/2024	Reconciled		01/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.00	\$1,945.00	\$0.00
58438	02/02/2024	Reconciled		01/31/2024	Payroll Check	Marcucci, Sarah, E	\$643.56	\$643.56	\$0.00
58439	02/02/2024	Reconciled		01/31/2024	Payroll Check	Anselmo, Larry, S	\$2,780.64	\$2,780.64	\$0.00
58440	02/02/2024	Reconciled		01/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
58441	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ballestra, Nicholas, W	\$3,206.54	\$3,206.54	\$0.00
58442	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
58443	02/02/2024	Reconciled		01/31/2024	Payroll Check	Baran, Matthew	\$3,186.71	\$3,186.71	\$0.00

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58444	02/02/2024	Reconciled		01/31/2024	Payroll Check	Barraza, Ariel	\$3,772.50	\$3,772.50	\$0.00
58445	02/02/2024	Reconciled		01/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
58446	02/02/2024	Reconciled		01/31/2024	Payroll Check	Bennecke, Adam	\$1,328.45	\$1,328.45	\$0.00
58447	02/02/2024	Reconciled		01/31/2024	Payroll Check	Chmielak, Brian, C	\$2,994.96	\$2,994.96	\$0.00
58448	02/02/2024	Reconciled		01/31/2024	Payroll Check	Chmielak, Brian, C	\$332.77	\$332.77	\$0.00
58449	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cruise, Richard	\$3,259.45	\$3,259.45	\$0.00
58450	02/02/2024	Reconciled		01/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,422.59	\$1,422.59	\$0.00
58451	02/02/2024	Reconciled		01/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
58452	02/02/2024	Reconciled		01/31/2024	Payroll Check	Dyer, Matthew	\$3,124.92	\$3,124.92	\$0.00
58453	02/02/2024	Reconciled		01/31/2024	Payroll Check	Edwards, Scott, J	\$3,385.59	\$3,385.59	\$0.00
58454	02/02/2024	Reconciled		01/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
58455	02/02/2024	Reconciled		01/31/2024	Payroll Check	Fuscone, Michael, A	\$2,898.25	\$2,898.25	\$0.00
58456	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gawlik, Kelly, A	\$4,520.86	\$4,520.86	\$0.00
58457	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gibbons, Ethan, C	\$4,484.82	\$4,484.82	\$0.00
58458	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,520.28	\$5,520.28	\$0.00
58459	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Jesus	\$1,844.04	\$1,844.04	\$0.00
58460	02/02/2024	Reconciled		01/31/2024	Payroll Check	Jasper, Ryan, D	\$4,177.26	\$4,177.26	\$0.00
58461	02/02/2024	Reconciled		01/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
58462	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kalenyk, Sergii	\$3,169.99	\$3,169.99	\$0.00
58463	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kody, Garrett, P	\$3,805.19	\$3,805.19	\$0.00
58464	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kofink, John, C	\$709.14	\$709.14	\$0.00
58465	02/02/2024	Reconciled		01/31/2024	Payroll Check	Krasowski, Dana, M	\$3,852.65	\$3,852.65	\$0.00
58466	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lancot, Paul, R	\$1,440.81	\$1,440.81	\$0.00
58467	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
58468	02/02/2024	Reconciled		01/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,684.60	\$3,684.60	\$0.00
58469	02/02/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$2,754.13	\$2,754.13	\$0.00
58470	02/02/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
58471	02/02/2024	Reconciled		01/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
58472	02/02/2024	Reconciled		01/31/2024	Payroll Check	Montalbano, Marc, A	\$3,278.45	\$3,278.45	\$0.00
58473	02/02/2024	Reconciled		01/31/2024	Payroll Check	Nevarez, Bernie, A	\$1,923.49	\$1,923.49	\$0.00
58474	02/02/2024	Reconciled		01/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
58475	02/02/2024	Reconciled		01/31/2024	Payroll Check	Noncek, Dylan, S	\$2,659.62	\$2,659.62	\$0.00
58476	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,597.86	\$2,597.86	\$0.00
58477	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ramirez, Ricardo	\$4,492.89	\$4,492.89	\$0.00
58478	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rogas, Robert, F	\$2,198.79	\$2,198.79	\$0.00
58479	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
58480	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Nicholas, D	\$2,625.57	\$2,625.57	\$0.00
58481	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
58482	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$2,029.21	\$2,029.21	\$0.00
58483	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
58484	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
58485	02/02/2024	Reconciled		01/31/2024	Payroll Check	Stallings, John, E	\$403.71	\$403.71	\$0.00
58486	02/02/2024	Reconciled		01/31/2024	Payroll Check	Swanson, Joshua, J	\$3,534.77	\$3,534.77	\$0.00
58487	02/02/2024	Reconciled		01/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,375.88	\$2,375.88	\$0.00
58488	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$3,150.75	\$3,150.75	\$0.00
58489	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
58490	02/02/2024	Reconciled		01/31/2024	Payroll Check	Murawski, Kelly, J	\$1,392.07	\$1,392.07	\$0.00
58491	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$1,268.56	\$1,268.56	\$0.00
58492	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$300.00	\$300.00	\$0.00
58493	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58494	02/02/2024	Reconciled		01/31/2024	Payroll Check	Scott, Dawn	\$1,662.53	\$1,662.53	\$0.00
58495	02/02/2024	Reconciled		01/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
58496	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cypher, Ryan, S	\$2,784.32	\$2,784.32	\$0.00
58497	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gerstein, Jed, D	\$3,073.51	\$3,073.51	\$0.00
58498	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
58499	02/02/2024	Reconciled		01/31/2024	Payroll Check	Perez, Allan	\$2,283.29	\$2,283.29	\$0.00
58500	02/02/2024	Reconciled		01/31/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
58501	02/02/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
58502	02/02/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$1,989.47	\$1,989.47	\$0.00
58503	02/02/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58504	02/02/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58505	02/02/2024	Reconciled		01/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58506	02/02/2024	Reconciled		01/31/2024	Payroll Check	Riedel, Matthew, M	\$3,727.89	\$3,727.89	\$0.00
58507	02/02/2024	Reconciled		01/31/2024	Payroll Check	Riedel, Matthew, M	\$3,642.24	\$3,642.24	\$0.00
58508	02/02/2024	Reconciled		01/31/2024	Payroll Check	Zelinka, Debra	\$1,617.56	\$1,617.56	\$0.00
58509	02/02/2024	Reconciled		01/31/2024	Payroll Check	Abruscato, Sam	\$1,357.47	\$1,357.47	\$0.00
58510	02/02/2024	Reconciled		01/31/2024	Payroll Check	Arreola, Cassandra	\$1,163.35	\$1,163.35	\$0.00
58511	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cecille, Valerie, A	\$1,213.35	\$1,213.35	\$0.00
58512	02/02/2024	Reconciled		01/31/2024	Payroll Check	Fuchs, Gary	\$1,670.48	\$1,670.48	\$0.00
58513	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hicks, Alicia	\$716.83	\$716.83	\$0.00
58514	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,656.67	\$2,656.67	\$0.00
58515	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kurzeja, Janine, C	\$892.41	\$892.41	\$0.00
58516	02/02/2024	Reconciled		01/31/2024	Payroll Check	Vrankovich, Dina, M	\$662.20	\$662.20	\$0.00
58517	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wagner, Joseph, P	\$1,211.29	\$1,211.29	\$0.00
58518	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
58519	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossi, Tricia, M	\$915.24	\$915.24	\$0.00
58520	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
58521	02/02/2024	Reconciled		01/31/2024	Payroll Check	Arroyo, Nikki	\$2,977.10	\$2,977.10	\$0.00
58522	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cortese, Daniel, J	\$4,182.96	\$4,182.96	\$0.00
58523	02/02/2024	Reconciled		01/31/2024	Payroll Check	Giudice, Joseph, D	\$4,169.59	\$4,169.59	\$0.00
58524	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gniewosz, Rafal, M	\$3,561.58	\$3,561.58	\$0.00
58525	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gniewosz, Rafal, M	\$1,476.56	\$1,476.56	\$0.00
58526	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gonzaga, Michael	\$2,830.15	\$2,830.15	\$0.00
58527	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
58528	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hansen, Bryan	\$3,032.88	\$3,032.88	\$0.00
58529	02/02/2024	Reconciled		01/31/2024	Payroll Check	Morales, Oscar, H	\$3,423.08	\$3,423.08	\$0.00
58530	02/02/2024	Reconciled		01/31/2024	Payroll Check	Paup, Shaun, M	\$3,037.43	\$3,037.43	\$0.00
58531	02/02/2024	Reconciled		01/31/2024	Payroll Check	Petrou, Christina	\$2,890.23	\$2,890.23	\$0.00
58532	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rivas, Luis, F	\$3,351.77	\$3,351.77	\$0.00
58533	02/02/2024	Reconciled		01/31/2024	Payroll Check	Skonieczna, Mariola	\$2,574.51	\$2,574.51	\$0.00
58534	02/02/2024	Reconciled		01/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,905.17	\$2,905.17	\$0.00
58535	02/02/2024	Reconciled		01/31/2024	Payroll Check	Allen, Timothy, J	\$3,782.22	\$3,782.22	\$0.00
58536	02/02/2024	Reconciled		01/31/2024	Payroll Check	Alonzo, Amy, T	\$2,485.44	\$2,485.44	\$0.00
58537	02/02/2024	Reconciled		01/31/2024	Payroll Check	Arnsward, Jacob	\$2,630.21	\$2,630.21	\$0.00
58538	02/02/2024	Reconciled		01/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,348.25	\$3,348.25	\$0.00
58539	02/02/2024	Reconciled		01/31/2024	Payroll Check	Barnas, Edyta	\$1,486.39	\$1,486.39	\$0.00
58540	02/02/2024	Reconciled		01/31/2024	Payroll Check	Benitez, Nayeli	\$1,166.12	\$1,166.12	\$0.00
58541	02/02/2024	Reconciled		01/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
58542	02/02/2024	Reconciled		01/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,925.46	\$1,925.46	\$0.00
58543	02/02/2024	Reconciled		01/31/2024	Payroll Check	Bravo, Enrique	\$2,499.04	\$2,499.04	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58544	02/02/2024	Reconciled		01/31/2024	Payroll Check	Chrabot, Timothy, M	\$3,285.49	\$3,285.49	\$0.00
58545	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cortese, Thomas, J	\$915.66	\$915.66	\$0.00
58546	02/02/2024	Reconciled		01/31/2024	Payroll Check	Crawford, Theodore, J	\$4,553.50	\$4,553.50	\$0.00
58547	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Carissa, L	\$2,254.93	\$2,254.93	\$0.00
58548	02/02/2024	Reconciled		01/31/2024	Payroll Check	Duarte, Enya	\$2,741.93	\$2,741.93	\$0.00
58549	02/02/2024	Reconciled		01/31/2024	Payroll Check	Duchak, Joel, M	\$2,639.73	\$2,639.73	\$0.00
58550	02/02/2024	Reconciled		01/31/2024	Payroll Check	Elleson, Shawna, M	\$2,195.75	\$2,195.75	\$0.00
58551	02/02/2024	Reconciled		01/31/2024	Payroll Check	Garcia, Napoleon	\$2,384.91	\$2,384.91	\$0.00
58552	02/02/2024	Reconciled		01/31/2024	Payroll Check	Georgiev, Ivan	\$3,233.51	\$3,233.51	\$0.00
58553	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Anahi	\$2,567.04	\$2,567.04	\$0.00
58554	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,528.95	\$2,528.95	\$0.00
58555	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hayes, Zachary, K	\$2,569.89	\$2,569.89	\$0.00
58556	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hendry, Gordon, L	\$3,597.19	\$3,597.19	\$0.00
58557	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hendry, Gordon, L	\$1,597.57	\$1,597.57	\$0.00
58558	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Mack	\$2,573.37	\$2,573.37	\$0.00
58559	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hernandez, Philip, W	\$1,493.60	\$1,493.60	\$0.00
58560	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hosea, Sabina	\$2,860.15	\$2,860.15	\$0.00
58561	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,644.30	\$2,644.30	\$0.00
58562	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kopecky, William, Rae	\$3,070.31	\$3,070.31	\$0.00
58563	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
58564	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,987.23	\$2,987.23	\$0.00
58565	02/02/2024	Reconciled		01/31/2024	Payroll Check	Labanowski, Kamil	\$3,205.49	\$3,205.49	\$0.00
58566	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lamz, Alysse, C	\$867.40	\$867.40	\$0.00
58567	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
58568	02/02/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$197.00	\$197.00	\$0.00
58569	02/02/2024	Reconciled		01/31/2024	Payroll Check	Langhenry, Thomas, G	\$600.00	\$600.00	\$0.00
58570	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lawler, Andrew, M	\$815.39	\$815.39	\$0.00
58571	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lawler, Andrew, M	\$1,902.59	\$1,902.59	\$0.00
58572	02/02/2024	Reconciled		01/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,425.52	\$3,425.52	\$0.00
58573	02/02/2024	Reconciled		01/31/2024	Payroll Check	McDonnell, Matthew, J	\$1,649.22	\$1,649.22	\$0.00
58574	02/02/2024	Reconciled		01/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,355.84	\$2,355.84	\$0.00
58575	02/02/2024	Reconciled		01/31/2024	Payroll Check	Mendoza, Luis	\$1,818.74	\$1,818.74	\$0.00
58576	02/02/2024	Reconciled		01/31/2024	Payroll Check	Miranda, Juan, C	\$2,729.42	\$2,729.42	\$0.00
58577	02/02/2024	Reconciled		01/31/2024	Payroll Check	Montoya, Michelle	\$2,050.47	\$2,050.47	\$0.00
58578	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ogara, Michal, S	\$2,303.44	\$2,303.44	\$0.00
58579	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
58580	02/02/2024	Reconciled		01/31/2024	Payroll Check	Olague, Karina	\$1,389.63	\$1,389.63	\$0.00
58581	02/02/2024	Reconciled		01/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,086.92	\$3,086.92	\$0.00
58582	02/02/2024	Reconciled		01/31/2024	Payroll Check	Palczynski, Frances	\$2,496.87	\$2,496.87	\$0.00
58583	02/02/2024	Reconciled		01/31/2024	Payroll Check	Patel, Bhavik	\$2,531.78	\$2,531.78	\$0.00
58584	02/02/2024	Reconciled		01/31/2024	Payroll Check	Patel, Nirali	\$2,105.77	\$2,105.77	\$0.00
58585	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$2,341.27	\$2,341.27	\$0.00
58586	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
58587	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58588	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58589	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
58590	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58591	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pini, Theodore	\$598.68	\$598.68	\$0.00
58592	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pysh, Shane, N	\$2,576.85	\$2,576.85	\$0.00
58593	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.64	\$2,623.64	\$0.00

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58594	02/02/2024	Reconciled		01/31/2024	Payroll Check	Swanson, Ashlie	\$2,189.13	\$2,189.13	\$0.00
58595	02/02/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,136.15	\$2,136.15	\$0.00
58596	02/02/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
58597	02/02/2024	Reconciled		01/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
58598	02/02/2024	Reconciled		01/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
58599	02/02/2024	Reconciled		01/31/2024	Payroll Check	Vargas, Osvaldo	\$2,993.73	\$2,993.73	\$0.00
58600	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Brian, D	\$3,636.47	\$3,636.47	\$0.00
58601	02/02/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$3,133.13	\$3,133.13	\$0.00
58602	02/02/2024	Reconciled		01/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
58603	02/02/2024	Reconciled		01/31/2024	Payroll Check	Corso, Martha, M	\$677.36	\$677.36	\$0.00
58604	02/02/2024	Reconciled		01/31/2024	Payroll Check	Falco, Beatrice	\$421.22	\$421.22	\$0.00
58605	02/02/2024	Reconciled		01/31/2024	Payroll Check	Foley, Conan, C	\$2,778.14	\$2,778.14	\$0.00
58606	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gallinati, Angela, M	\$1,227.66	\$1,227.66	\$0.00
58607	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gross, Cindi, L	\$1,191.67	\$1,191.67	\$0.00
58608	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kurtz, Michelle	\$1,524.02	\$1,524.02	\$0.00
58609	02/02/2024	Reconciled		01/31/2024	Payroll Check	McInerney, Leslie, L	\$1,129.18	\$1,129.18	\$0.00
58610	02/02/2024	Reconciled		01/31/2024	Payroll Check	Morales, Jose	\$799.40	\$799.40	\$0.00
58611	02/02/2024	Reconciled		01/31/2024	Payroll Check	Mucha, Monika, A	\$1,359.41	\$1,359.41	\$0.00
58612	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pavelchik, Berenis, D	\$1,797.00	\$1,797.00	\$0.00
58613	02/02/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$639.51	\$639.51	\$0.00
58614	02/02/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
58615	02/02/2024	Reconciled		01/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
58616	02/02/2024	Reconciled		01/31/2024	Payroll Check	Toomire, Patricia	\$418.53	\$418.53	\$0.00
58617	02/02/2024	Reconciled		01/31/2024	Payroll Check	Witt, Derek	\$1,245.18	\$1,245.18	\$0.00
58618	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$980.62	\$980.62	\$0.00
58619	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
58620	02/02/2024	Reconciled		01/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
58621	02/02/2024	Reconciled		01/31/2024	Payroll Check	Bankole, Yasmeen, O	\$431.57	\$431.57	\$0.00
58622	02/02/2024	Reconciled		01/31/2024	Payroll Check	Craig, Rodney, S	\$392.94	\$392.94	\$0.00
58623	02/02/2024	Reconciled		01/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
58624	02/02/2024	Reconciled		01/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$602.71	\$602.71	\$0.00
58625	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hussaini, Syed, A	\$602.71	\$602.71	\$0.00
58626	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kunkel, Jon, R	\$611.94	\$611.94	\$0.00
58627	02/02/2024	Reconciled		01/31/2024	Payroll Check	Porter, Herbert, H	\$607.32	\$607.32	\$0.00
58628	02/02/2024	Reconciled		01/31/2024	Payroll Check	Prigge, Robert, W	\$596.44	\$596.44	\$0.00
58629	02/02/2024	Reconciled		01/31/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
58630	02/02/2024	Reconciled		01/31/2024	Payroll Check	Salazar, Michele, L	\$1,805.76	\$1,805.76	\$0.00
58631	02/02/2024	Reconciled		01/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.24	\$3,351.24	\$0.00
58632	02/02/2024	Reconciled		01/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.07	\$2,301.07	\$0.00
58633	02/02/2024	Reconciled		01/31/2024	Payroll Check	Bastien, Karla	\$2,357.84	\$2,357.84	\$0.00
58634	02/02/2024	Reconciled		01/31/2024	Payroll Check	Campbell , Neil	\$2,048.22	\$2,048.22	\$0.00
58635	02/02/2024	Reconciled		01/31/2024	Payroll Check	Santos, Omar	\$2,096.26	\$2,096.26	\$0.00
58636	02/02/2024	Reconciled		01/31/2024	Payroll Check	Crotty, Bryan	\$1,660.18	\$1,660.18	\$0.00
58637	02/02/2024	Reconciled		01/31/2024	Payroll Check	Greene, David, Michael	\$1,924.11	\$1,924.11	\$0.00
58638	02/02/2024	Reconciled		01/31/2024	Payroll Check	Johnson, Christopher, F	\$2,086.42	\$2,086.42	\$0.00
58639	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$2,694.69	\$2,694.69	\$0.00
58640	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
58641	02/02/2024	Reconciled		01/31/2024	Payroll Check	Peschke, Brian, J	\$2,293.40	\$2,293.40	\$0.00
58642	02/02/2024	Reconciled		01/31/2024	Payroll Check	Pearson, Kevin	\$1,829.87	\$1,829.87	\$0.00
58643	02/02/2024	Reconciled		01/31/2024	Payroll Check	Powell, Colleen, M	\$2,155.37	\$2,155.37	\$0.00

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58644	02/02/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$521.47	\$521.47	\$0.00
58645	02/02/2024	Reconciled		01/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
58646	02/02/2024	Reconciled		01/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,602.11	\$1,602.11	\$0.00
58647	02/02/2024	Reconciled		01/31/2024	Payroll Check	Arceo, Samuel, S	\$2,518.86	\$2,518.86	\$0.00
58648	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hunt, Travis, J	\$1,651.59	\$1,651.59	\$0.00
58649	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kaye, Theodore, J	\$3,189.03	\$3,189.03	\$0.00
58650	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rosas, Alfonso	\$325.00	\$325.00	\$0.00
58651	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sancha, Edgar	\$1,393.63	\$1,393.63	\$0.00
58652	02/02/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$1,518.08	\$1,518.08	\$0.00
58653	02/02/2024	Reconciled		01/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
58654	02/02/2024	Reconciled		01/31/2024	Payroll Check	Sneider, Robert, W	\$742.35	\$742.35	\$0.00
58655	02/02/2024	Reconciled		01/31/2024	Payroll Check	Vences, Lorenzo, E.	\$605.34	\$605.34	\$0.00
58656	02/02/2024	Reconciled		01/31/2024	Payroll Check	Burton, Peter, C	\$2,778.16	\$2,778.16	\$0.00
58657	02/02/2024	Reconciled		01/31/2024	Payroll Check	Collins, Marc, J	\$2,367.79	\$2,367.79	\$0.00
58658	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cornejo, Juan, F	\$2,114.21	\$2,114.21	\$0.00
58659	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hedman, Thomas	\$1,632.20	\$1,632.20	\$0.00
58660	02/02/2024	Reconciled		01/31/2024	Payroll Check	Hughes, Davis, B	\$1,583.55	\$1,583.55	\$0.00
58661	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kinczewski, Thomas	\$1,514.99	\$1,514.99	\$0.00
58662	02/02/2024	Reconciled		01/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,518.46	\$1,518.46	\$0.00
58663	02/02/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$1,577.70	\$1,577.70	\$0.00
58664	02/02/2024	Reconciled		01/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
58665	02/02/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$3,471.82	\$3,471.82	\$0.00
58666	02/02/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58667	02/02/2024	Reconciled		01/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58668	02/02/2024	Reconciled		01/31/2024	Payroll Check	Roman , Efrain	\$1,307.55	\$1,307.55	\$0.00
58669	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wiebe, Michael, G	\$2,312.31	\$2,312.31	\$0.00
58670	02/02/2024	Reconciled		01/31/2024	Payroll Check	Jablonski, Patrick	\$2,000.14	\$2,000.14	\$0.00
58671	02/02/2024	Reconciled		01/31/2024	Payroll Check	Klaus, Michael, J	\$2,477.69	\$2,477.69	\$0.00
58672	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,378.32	\$2,378.32	\$0.00
58673	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rebone, Christian, T	\$2,793.03	\$2,793.03	\$0.00
58674	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
58675	02/02/2024	Reconciled		01/31/2024	Payroll Check	Winterland, Lance, M	\$2,213.57	\$2,213.57	\$0.00
58676	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$1,165.63	\$1,165.63	\$0.00
58677	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
58678	02/02/2024	Reconciled		01/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
58679	02/02/2024	Reconciled		01/31/2024	Payroll Check	Merrill, Kristen, M	\$517.70	\$517.70	\$0.00
58680	02/02/2024	Reconciled		01/31/2024	Payroll Check	Krauser, Susan, M	\$2,248.22	\$2,248.22	\$0.00
58681	02/02/2024	Reconciled		01/31/2024	Payroll Check	Maller, Juliana, A	\$6,314.58	\$6,314.58	\$0.00
58682	02/02/2024	Reconciled		01/31/2024	Payroll Check	Maller, Juliana, A	\$473.87	\$473.87	\$0.00
58683	02/02/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$2,669.11	\$2,669.11	\$0.00
58684	02/02/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58685	02/02/2024	Reconciled		01/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58686	02/02/2024	Reconciled		01/31/2024	Payroll Check	Luna, Caroline	\$1,099.93	\$1,099.93	\$0.00
58687	02/02/2024	Reconciled		01/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
58688	02/02/2024	Reconciled		01/31/2024	Payroll Check	Rosa, Sara, Y	\$1,682.55	\$1,682.55	\$0.00
58689	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cali, Anthony, R	\$1,829.36	\$1,829.36	\$0.00
58690	02/02/2024	Reconciled		01/31/2024	Payroll Check	Cruz, Nathan	\$1,896.57	\$1,896.57	\$0.00
58691	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gray, Michael, J	\$1,898.45	\$1,898.45	\$0.00
58692	02/02/2024	Reconciled		01/31/2024	Payroll Check	Gray, Michael, J	\$200.00	\$200.00	\$0.00
58693	02/02/2024	Reconciled		01/31/2024	Payroll Check	Prinz, Jake	\$1,364.06	\$1,364.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58694	02/02/2024	Reconciled		01/31/2024	Payroll Check	Reese, Devyn	\$1,565.54	\$1,565.54	\$0.00
58695	02/02/2024	Reconciled		01/31/2024	Payroll Check	Albanese, Benito	\$2,289.99	\$2,289.99	\$0.00
58696	02/02/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$1,752.49	\$1,752.49	\$0.00
58697	02/02/2024	Reconciled		01/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
58698	02/02/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,693.58	\$2,693.58	\$0.00
58699	02/02/2024	Reconciled		01/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
58700	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.94	\$1,485.94	\$0.00
58701	02/02/2024	Reconciled		01/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.94	\$1,485.94	\$0.00
58702	02/16/2024	Reconciled		02/29/2024	Payroll Check	Bojin, Darko	\$1,757.33	\$1,757.33	\$0.00
58703	02/16/2024	Reconciled		02/29/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
58704	02/16/2024	Reconciled		02/29/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.35	\$2,328.35	\$0.00
58705	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sjodin, Kathleen	\$1,378.19	\$1,378.19	\$0.00
58706	02/16/2024	Reconciled		02/29/2024	Payroll Check	Chambers, Lynda, A	\$2,953.73	\$2,953.73	\$0.00
58707	02/16/2024	Reconciled		02/29/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.75	\$3,534.75	\$0.00
58708	02/16/2024	Reconciled		02/29/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58709	02/16/2024	Reconciled		02/29/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58710	02/16/2024	Reconciled		02/29/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58711	02/16/2024	Reconciled		02/29/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58712	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
58713	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
58714	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gomez, Magaly	\$1,552.87	\$1,552.87	\$0.00
58715	02/16/2024	Reconciled		02/29/2024	Payroll Check	Miller, Jeffrey	\$1,647.15	\$1,647.15	\$0.00
58716	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sutor, Maria, L	\$1,533.61	\$1,533.61	\$0.00
58717	02/16/2024	Reconciled		02/29/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.16	\$1,549.16	\$0.00
58718	02/16/2024	Reconciled		02/29/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
58719	02/16/2024	Reconciled		02/29/2024	Payroll Check	Thorson, Suzanne	\$2,182.15	\$2,182.15	\$0.00
58720	02/16/2024	Reconciled		02/29/2024	Payroll Check	Fors, Eric, L	\$4,655.09	\$4,655.09	\$0.00
58721	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
58722	02/16/2024	Reconciled		02/29/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.14	\$3,735.14	\$0.00
58723	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ayala, Annette	\$1,812.07	\$1,812.07	\$0.00
58724	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
58725	02/16/2024	Reconciled		02/29/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
58726	02/16/2024	Reconciled		02/29/2024	Payroll Check	Capela, Stephen, R	\$2,689.55	\$2,689.55	\$0.00
58727	02/16/2024	Reconciled		02/29/2024	Payroll Check	Case, Ryan	\$2,261.96	\$2,261.96	\$0.00
58728	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gibbons, Bryan	\$1,891.49	\$1,891.49	\$0.00
58729	02/16/2024	Reconciled		02/29/2024	Payroll Check	Priest, Natalie, G	\$754.60	\$754.60	\$0.00
58730	02/16/2024	Reconciled		02/29/2024	Payroll Check	Quiram, Jeremiah	\$1,914.44	\$1,914.44	\$0.00
58731	02/16/2024	Reconciled		02/29/2024	Payroll Check	Marcucci, Sarah, E	\$396.36	\$396.36	\$0.00
58732	02/16/2024	Reconciled		02/29/2024	Payroll Check	Anselmo, Larry, S	\$4,864.42	\$4,864.42	\$0.00
58733	02/16/2024	Reconciled		02/29/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
58734	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ballestra, Nicholas, W	\$2,373.51	\$2,373.51	\$0.00
58735	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
58736	02/16/2024	Reconciled		02/29/2024	Payroll Check	Baran, Matthew	\$3,186.71	\$3,186.71	\$0.00
58737	02/16/2024	Reconciled		02/29/2024	Payroll Check	Barraza, Ariel	\$2,968.56	\$2,968.56	\$0.00
58738	02/16/2024	Reconciled		02/29/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
58739	02/16/2024	Reconciled		02/29/2024	Payroll Check	Bennecke, Adam	\$1,460.64	\$1,460.64	\$0.00
58740	02/16/2024	Reconciled		02/29/2024	Payroll Check	Chmielak, Brian, C	\$3,674.11	\$3,674.11	\$0.00
58741	02/16/2024	Reconciled		02/29/2024	Payroll Check	Chmielak, Brian, C	\$408.23	\$408.23	\$0.00
58742	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cruise, Richard	\$3,458.67	\$3,458.67	\$0.00
58743	02/16/2024	Reconciled		02/29/2024	Payroll Check	Dobberfuhl, Shawn, K	\$1,422.58	\$1,422.58	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58744	02/16/2024	Reconciled		02/29/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
58745	02/16/2024	Reconciled		02/29/2024	Payroll Check	Domaracki, Michael	\$1,215.48	\$1,215.48	\$0.00
58746	02/16/2024	Reconciled		02/29/2024	Payroll Check	Dyer, Matthew	\$2,811.23	\$2,811.23	\$0.00
58747	02/16/2024	Reconciled		02/29/2024	Payroll Check	Edwards, Scott, J	\$3,014.43	\$3,014.43	\$0.00
58748	02/16/2024	Reconciled		02/29/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
58749	02/16/2024	Reconciled		02/29/2024	Payroll Check	Fuscone, Michael, A	\$6,290.46	\$6,290.46	\$0.00
58750	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gawlik, Kelly, A	\$3,331.31	\$3,331.31	\$0.00
58751	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gibbons, Ethan, C	\$4,484.82	\$4,484.82	\$0.00
58752	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gonzalez, Rosa, E	\$3,790.07	\$3,790.07	\$0.00
58753	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hernandez, Jesus	\$2,331.32	\$2,331.32	\$0.00
58754	02/16/2024	Reconciled		02/29/2024	Payroll Check	Jasper, Ryan, D	\$4,606.14	\$4,606.14	\$0.00
58755	02/16/2024	Reconciled		02/29/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
58756	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kalenyk, Sergii	\$3,169.97	\$3,169.97	\$0.00
58757	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kody, Garrett, P	\$4,141.00	\$4,141.00	\$0.00
58758	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kofink, John, C	\$366.72	\$366.72	\$0.00
58759	02/16/2024	Reconciled		02/29/2024	Payroll Check	Krasowski, Dana, M	\$3,913.20	\$3,913.20	\$0.00
58760	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lancot, Paul, R	\$967.17	\$967.17	\$0.00
58761	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
58762	02/16/2024	Reconciled		02/29/2024	Payroll Check	Marek, Christopher	\$737.91	\$737.91	\$0.00
58763	02/16/2024	Reconciled		02/29/2024	Payroll Check	Martinez, Zaqary, C	\$3,009.54	\$3,009.54	\$0.00
58764	02/16/2024	Reconciled		02/29/2024	Payroll Check	McWilliams, Justin, D	\$1,338.88	\$1,338.88	\$0.00
58765	02/16/2024	Reconciled		02/29/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
58766	02/16/2024	Reconciled		02/29/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
58767	02/16/2024	Reconciled		02/29/2024	Payroll Check	Montalbano, Marc, A	\$3,278.46	\$3,278.46	\$0.00
58768	02/16/2024	Reconciled		02/29/2024	Payroll Check	Nevarez, Bernie, A	\$4,441.84	\$4,441.84	\$0.00
58769	02/16/2024	Reconciled		02/29/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
58770	02/16/2024	Reconciled		02/29/2024	Payroll Check	Noncek, Dylan, S	\$3,547.52	\$3,547.52	\$0.00
58771	02/16/2024	Reconciled		02/29/2024	Payroll Check	O'Halloran, Sean	\$737.91	\$737.91	\$0.00
58772	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ordinario, Isidore, P	\$3,352.03	\$3,352.03	\$0.00
58773	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ramirez, Ricardo	\$5,619.79	\$5,619.79	\$0.00
58774	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rogas, Robert, F	\$1,738.77	\$1,738.77	\$0.00
58775	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
58776	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossberg, Nicholas, D	\$3,176.06	\$3,176.06	\$0.00
58777	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
58778	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossberg, Peter, L	\$2,029.21	\$2,029.21	\$0.00
58779	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
58780	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
58781	02/16/2024	Reconciled		02/29/2024	Payroll Check	Swanson, Joshua, J	\$1,758.10	\$1,758.10	\$0.00
58782	02/16/2024	Reconciled		02/29/2024	Payroll Check	Welnowski, Anthony, E	\$3,469.27	\$3,469.27	\$0.00
58783	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kurcz, Barry, J	\$3,150.74	\$3,150.74	\$0.00
58784	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
58785	02/16/2024	Reconciled		02/29/2024	Payroll Check	Murawski, Kelly, J	\$1,392.07	\$1,392.07	\$0.00
58786	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rawls, Meagan	\$1,318.56	\$1,318.56	\$0.00
58787	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
58788	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
58789	02/16/2024	Reconciled		02/29/2024	Payroll Check	Scott, Dawn	\$1,662.53	\$1,662.53	\$0.00
58790	02/16/2024	Reconciled		02/29/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
58791	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cypher, Ryan, S	\$2,224.54	\$2,224.54	\$0.00
58792	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gerstein, Jed, D	\$3,073.51	\$3,073.51	\$0.00
58793	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58794	02/16/2024	Reconciled		02/29/2024	Payroll Check	Perez, Allan	\$2,414.36	\$2,414.36	\$0.00
58795	02/16/2024	Reconciled		02/29/2024	Payroll Check	DiVito, Victor, A	\$3,641.05	\$3,641.05	\$0.00
58796	02/16/2024	Reconciled		02/29/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
58797	02/16/2024	Reconciled		02/29/2024	Payroll Check	Johnson, Andrew, R	\$4,718.19	\$4,718.19	\$0.00
58798	02/16/2024	Reconciled		02/29/2024	Payroll Check	Perez, Katherine, A	\$2,090.14	\$2,090.14	\$0.00
58799	02/16/2024	Reconciled		02/29/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58800	02/16/2024	Reconciled		02/29/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58801	02/16/2024	Reconciled		02/29/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
58802	02/16/2024	Reconciled		02/29/2024	Payroll Check	Riedel, Matthew, M	\$3,727.87	\$3,727.87	\$0.00
58803	02/16/2024	Reconciled		02/29/2024	Payroll Check	Zelinka, Debra	\$1,617.55	\$1,617.55	\$0.00
58804	02/16/2024	Reconciled		02/29/2024	Payroll Check	Abruscato, Sam	\$1,357.47	\$1,357.47	\$0.00
58805	02/16/2024	Reconciled		02/29/2024	Payroll Check	Arreola, Cassandra	\$1,163.34	\$1,163.34	\$0.00
58806	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cecille, Valerie, A	\$1,213.34	\$1,213.34	\$0.00
58807	02/16/2024	Reconciled		02/29/2024	Payroll Check	Fuchs, Gary	\$1,492.11	\$1,492.11	\$0.00
58808	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hicks, Alicia	\$716.80	\$716.80	\$0.00
58809	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hoffman, Daniel, M	\$2,656.69	\$2,656.69	\$0.00
58810	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kurzeja, Janine, C	\$892.39	\$892.39	\$0.00
58811	02/16/2024	Reconciled		02/29/2024	Payroll Check	Vrankovich, Dina, M	\$662.20	\$662.20	\$0.00
58812	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wagner, Joseph, P	\$1,211.28	\$1,211.28	\$0.00
58813	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
58814	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossi, Tricia, M	\$915.24	\$915.24	\$0.00
58815	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
58816	02/16/2024	Reconciled		02/29/2024	Payroll Check	Arroyo, Nikki	\$2,692.55	\$2,692.55	\$0.00
58817	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cortese, Daniel, J	\$3,396.54	\$3,396.54	\$0.00
58818	02/16/2024	Reconciled		02/29/2024	Payroll Check	Giudice, Joseph, D	\$3,327.77	\$3,327.77	\$0.00
58819	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gniewosz, Rafal, M	\$2,903.45	\$2,903.45	\$0.00
58820	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gonzaga, Michael	\$2,274.40	\$2,274.40	\$0.00
58821	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
58822	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hansen, Bryan	\$2,875.62	\$2,875.62	\$0.00
58823	02/16/2024	Reconciled		02/29/2024	Payroll Check	Morales, Oscar, H	\$2,468.10	\$2,468.10	\$0.00
58824	02/16/2024	Reconciled		02/29/2024	Payroll Check	Paup, Shaun, M	\$2,414.82	\$2,414.82	\$0.00
58825	02/16/2024	Reconciled		02/29/2024	Payroll Check	Petrou, Christina	\$2,269.45	\$2,269.45	\$0.00
58826	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rivas, Luis, F	\$2,662.43	\$2,662.43	\$0.00
58827	02/16/2024	Reconciled		02/29/2024	Payroll Check	Skonieczna, Mariola	\$2,233.48	\$2,233.48	\$0.00
58828	02/16/2024	Reconciled		02/29/2024	Payroll Check	Alkafil, Shahad, O	\$2,612.46	\$2,612.46	\$0.00
58829	02/16/2024	Reconciled		02/29/2024	Payroll Check	Allen, Timothy, J	\$2,849.41	\$2,849.41	\$0.00
58830	02/16/2024	Reconciled		02/29/2024	Payroll Check	Alonzo, Amy, T	\$2,534.19	\$2,534.19	\$0.00
58831	02/16/2024	Reconciled		02/29/2024	Payroll Check	Arnsward, Jacob	\$3,107.90	\$3,107.90	\$0.00
58832	02/16/2024	Reconciled		02/29/2024	Payroll Check	Aylesworth, Christopher, W	\$3,385.88	\$3,385.88	\$0.00
58833	02/16/2024	Reconciled		02/29/2024	Payroll Check	Barnas, Edyta	\$1,386.22	\$1,386.22	\$0.00
58834	02/16/2024	Reconciled		02/29/2024	Payroll Check	Benitez, Nayeli	\$1,151.04	\$1,151.04	\$0.00
58835	02/16/2024	Reconciled		02/29/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
58836	02/16/2024	Reconciled		02/29/2024	Payroll Check	Bockstadter, Sean, R	\$1,954.88	\$1,954.88	\$0.00
58837	02/16/2024	Reconciled		02/29/2024	Payroll Check	Bravo, Enrique	\$3,034.65	\$3,034.65	\$0.00
58838	02/16/2024	Reconciled		02/29/2024	Payroll Check	Chrabot, Timothy, M	\$3,579.85	\$3,579.85	\$0.00
58839	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cortese, Thomas, J	\$915.67	\$915.67	\$0.00
58840	02/16/2024	Reconciled		02/29/2024	Payroll Check	Crawford, Theodore, J	\$3,375.66	\$3,375.66	\$0.00
58841	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cruz, Carissa, L	\$2,583.42	\$2,583.42	\$0.00
58842	02/16/2024	Reconciled		02/29/2024	Payroll Check	Duarte, Enya	\$3,315.59	\$3,315.59	\$0.00
58843	02/16/2024	Reconciled		02/29/2024	Payroll Check	Duchak, Joel, M	\$2,490.42	\$2,490.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58844	02/16/2024	Reconciled		02/29/2024	Payroll Check	Elleson, Shawna, M	\$2,697.11	\$2,697.11	\$0.00
58845	02/16/2024	Reconciled		02/29/2024	Payroll Check	Garcia, Napoleon	\$2,708.06	\$2,708.06	\$0.00
58846	02/16/2024	Reconciled		02/29/2024	Payroll Check	Georgiev, Ivan	\$2,926.86	\$2,926.86	\$0.00
58847	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gonzalez, Anahi	\$3,155.18	\$3,155.18	\$0.00
58848	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gonzalez, Juan, A	\$2,389.95	\$2,389.95	\$0.00
58849	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hayes, Zachary, K	\$2,675.12	\$2,675.12	\$0.00
58850	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hendry, Gordon, L	\$3,271.63	\$3,271.63	\$0.00
58851	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hernandez, Mack	\$2,435.15	\$2,435.15	\$0.00
58852	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hernandez, Philip, W	\$1,493.58	\$1,493.58	\$0.00
58853	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hosea, Sabina	\$3,297.00	\$3,297.00	\$0.00
58854	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,887.33	\$2,887.33	\$0.00
58855	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kopecky, William, Rae	\$3,267.99	\$3,267.99	\$0.00
58856	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
58857	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kosartes, Daniel, L	\$2,261.11	\$2,261.11	\$0.00
58858	02/16/2024	Reconciled		02/29/2024	Payroll Check	Labanowski, Kamil	\$3,061.52	\$3,061.52	\$0.00
58859	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lamz, Alysse, C	\$869.98	\$869.98	\$0.00
58860	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
58861	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lawler, Andrew, M	\$883.22	\$883.22	\$0.00
58862	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lawler, Andrew, M	\$2,060.84	\$2,060.84	\$0.00
58863	02/16/2024	Reconciled		02/29/2024	Payroll Check	McDonnell, Matthew, J	\$3,156.03	\$3,156.03	\$0.00
58864	02/16/2024	Reconciled		02/29/2024	Payroll Check	Mejia Cardenas, Mario	\$2,104.68	\$2,104.68	\$0.00
58865	02/16/2024	Reconciled		02/29/2024	Payroll Check	Mendoza, Luis	\$1,887.41	\$1,887.41	\$0.00
58866	02/16/2024	Reconciled		02/29/2024	Payroll Check	Miranda, Juan, C	\$3,151.08	\$3,151.08	\$0.00
58867	02/16/2024	Reconciled		02/29/2024	Payroll Check	Montoya, Michelle	\$2,050.46	\$2,050.46	\$0.00
58868	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ogara, Michal, S	\$2,470.38	\$2,470.38	\$0.00
58869	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
58870	02/16/2024	Reconciled		02/29/2024	Payroll Check	Olague, Karina	\$1,490.49	\$1,490.49	\$0.00
58871	02/16/2024	Reconciled		02/29/2024	Payroll Check	Palace, Jeffrey, S	\$3,358.03	\$3,358.03	\$0.00
58872	02/16/2024	Reconciled		02/29/2024	Payroll Check	Palczynski, Frances	\$3,059.91	\$3,059.91	\$0.00
58873	02/16/2024	Reconciled		02/29/2024	Payroll Check	Patel, Bhavik	\$3,233.10	\$3,233.10	\$0.00
58874	02/16/2024	Reconciled		02/29/2024	Payroll Check	Patel, Nirali	\$2,092.70	\$2,092.70	\$0.00
58875	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Kevin, M	\$2,242.93	\$2,242.93	\$0.00
58876	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
58877	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58878	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58879	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
58880	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
58881	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pini, Theodore	\$577.68	\$577.68	\$0.00
58882	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pysh, Shane, N	\$2,486.19	\$2,486.19	\$0.00
58883	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.66	\$2,623.66	\$0.00
58884	02/16/2024	Reconciled		02/29/2024	Payroll Check	Swanson, Ashlie	\$2,042.24	\$2,042.24	\$0.00
58885	02/16/2024	Reconciled		02/29/2024	Payroll Check	Trojniak, Pawel, J	\$2,050.96	\$2,050.96	\$0.00
58886	02/16/2024	Reconciled		02/29/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
58887	02/16/2024	Reconciled		02/29/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
58888	02/16/2024	Reconciled		02/29/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
58889	02/16/2024	Reconciled		02/29/2024	Payroll Check	Vargas, Osvaldo	\$3,235.26	\$3,235.26	\$0.00
58890	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wiebe, Brian, D	\$3,511.82	\$3,511.82	\$0.00
58891	02/16/2024	Reconciled		02/29/2024	Payroll Check	Carlson, Todd, E	\$3,315.92	\$3,315.92	\$0.00
58892	02/16/2024	Reconciled		02/29/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
58893	02/16/2024	Reconciled		02/29/2024	Payroll Check	Corso, Martha, M	\$677.37	\$677.37	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58894	02/16/2024	Reconciled		02/29/2024	Payroll Check	Falco, Beatrice	\$495.76	\$495.76	\$0.00
58895	02/16/2024	Reconciled		02/29/2024	Payroll Check	Foley, Conan, C	\$2,754.44	\$2,754.44	\$0.00
58896	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gallinati, Angela, M	\$1,227.68	\$1,227.68	\$0.00
58897	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gross, Cindi, L	\$1,191.68	\$1,191.68	\$0.00
58898	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kurtz, Michelle	\$1,524.01	\$1,524.01	\$0.00
58899	02/16/2024	Reconciled		02/29/2024	Payroll Check	McInerney, Leslie, L	\$1,123.64	\$1,123.64	\$0.00
58900	02/16/2024	Reconciled		02/29/2024	Payroll Check	Morales, Jose	\$648.09	\$648.09	\$0.00
58901	02/16/2024	Reconciled		02/29/2024	Payroll Check	Mucha, Monika, A	\$1,359.40	\$1,359.40	\$0.00
58902	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pavelchik, Berenis, D	\$1,417.75	\$1,417.75	\$0.00
58903	02/16/2024	Reconciled		02/29/2024	Payroll Check	Senese, Christopher, A	\$948.48	\$948.48	\$0.00
58904	02/16/2024	Reconciled		02/29/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
58905	02/16/2024	Reconciled		02/29/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
58906	02/16/2024	Reconciled		02/29/2024	Payroll Check	Toomire, Patricia	\$243.11	\$243.11	\$0.00
58907	02/16/2024	Reconciled		02/29/2024	Payroll Check	Witt, Derek	\$1,245.17	\$1,245.17	\$0.00
58908	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ziemann, Kathleen, A	\$980.61	\$980.61	\$0.00
58909	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
58910	02/16/2024	Reconciled		02/29/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
58911	02/16/2024	Reconciled		02/29/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
58912	02/16/2024	Reconciled		02/29/2024	Payroll Check	Salazar, Michele, L	\$1,872.24	\$1,872.24	\$0.00
58913	02/16/2024	Reconciled		02/29/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.22	\$3,351.22	\$0.00
58914	02/16/2024	Reconciled		02/29/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.05	\$2,301.05	\$0.00
58915	02/16/2024	Reconciled		02/29/2024	Payroll Check	Bastien, Karla	\$2,357.86	\$2,357.86	\$0.00
58916	02/16/2024	Reconciled		02/29/2024	Payroll Check	Campbell , Neil	\$1,978.10	\$1,978.10	\$0.00
58917	02/16/2024	Reconciled		02/29/2024	Payroll Check	Santos, Omar	\$2,096.26	\$2,096.26	\$0.00
58918	02/16/2024	Reconciled		02/29/2024	Payroll Check	Crotty, Bryan	\$1,660.19	\$1,660.19	\$0.00
58919	02/16/2024	Reconciled		02/29/2024	Payroll Check	Greene, David, Michael	\$1,924.11	\$1,924.11	\$0.00
58920	02/16/2024	Reconciled		02/29/2024	Payroll Check	Johnson, Christopher, F	\$2,086.43	\$2,086.43	\$0.00
58921	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lowth, Robert, J	\$2,694.69	\$2,694.69	\$0.00
58922	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
58923	02/16/2024	Reconciled		02/29/2024	Payroll Check	Peschke, Brian, J	\$2,301.73	\$2,301.73	\$0.00
58924	02/16/2024	Reconciled		02/29/2024	Payroll Check	Pearson, Kevin	\$1,595.55	\$1,595.55	\$0.00
58925	02/16/2024	Reconciled		02/29/2024	Payroll Check	Powell, Colleen, M	\$2,027.08	\$2,027.08	\$0.00
58926	02/16/2024	Reconciled		02/29/2024	Payroll Check	Reyna, Faustino	\$456.52	\$456.52	\$0.00
58927	02/16/2024	Reconciled		02/29/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
58928	02/16/2024	Reconciled		02/29/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,412.05	\$1,412.05	\$0.00
58929	02/16/2024	Reconciled		02/29/2024	Payroll Check	Arceo, Samuel, S	\$1,978.44	\$1,978.44	\$0.00
58930	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hunt, Travis, J	\$1,768.79	\$1,768.79	\$0.00
58931	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kaye, Theodore, J	\$3,189.03	\$3,189.03	\$0.00
58932	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rosas, Alfonso	\$265.87	\$265.87	\$0.00
58933	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sancha, Edgar	\$1,393.64	\$1,393.64	\$0.00
58934	02/16/2024	Reconciled		02/29/2024	Payroll Check	Santiago, Manuel	\$1,467.21	\$1,467.21	\$0.00
58935	02/16/2024	Reconciled		02/29/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
58936	02/16/2024	Reconciled		02/29/2024	Payroll Check	Sneider, Robert, W	\$583.00	\$583.00	\$0.00
58937	02/16/2024	Reconciled		02/29/2024	Payroll Check	Vences, Lorenzo, E.	\$596.28	\$596.28	\$0.00
58938	02/16/2024	Reconciled		02/29/2024	Payroll Check	Burton, Peter, C	\$2,041.49	\$2,041.49	\$0.00
58939	02/16/2024	Reconciled		02/29/2024	Payroll Check	Collins, Marc, J	\$1,973.77	\$1,973.77	\$0.00
58940	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cornejo, Juan, F	\$1,879.73	\$1,879.73	\$0.00
58941	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hedman, Thomas	\$1,632.21	\$1,632.21	\$0.00
58942	02/16/2024	Reconciled		02/29/2024	Payroll Check	Hughes, Davis, B	\$1,495.63	\$1,495.63	\$0.00
58943	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kinczewski, Thomas	\$1,523.67	\$1,523.67	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58944	02/16/2024	Reconciled		02/29/2024	Payroll Check	Kozodaj, Mateusz	\$1,545.63	\$1,545.63	\$0.00
58945	02/16/2024	Reconciled		02/29/2024	Payroll Check	Larson, Brian, S	\$1,517.06	\$1,517.06	\$0.00
58946	02/16/2024	Reconciled		02/29/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
58947	02/16/2024	Reconciled		02/29/2024	Payroll Check	Mosher, Joseph, B	\$2,519.19	\$2,519.19	\$0.00
58948	02/16/2024	Reconciled		02/29/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58949	02/16/2024	Reconciled		02/29/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
58950	02/16/2024	Reconciled		02/29/2024	Payroll Check	Roman , Efrain	\$1,307.53	\$1,307.53	\$0.00
58951	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wiebe, Michael, G	\$2,312.31	\$2,312.31	\$0.00
58952	02/16/2024	Reconciled		02/29/2024	Payroll Check	Jablonski, Patrick	\$1,745.34	\$1,745.34	\$0.00
58953	02/16/2024	Reconciled		02/29/2024	Payroll Check	Klaus, Michael, J	\$1,953.02	\$1,953.02	\$0.00
58954	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lichtenberger, Scot, R	\$2,230.61	\$2,230.61	\$0.00
58955	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rebone, Christian, T	\$2,793.02	\$2,793.02	\$0.00
58956	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
58957	02/16/2024	Reconciled		02/29/2024	Payroll Check	Winterland, Lance, M	\$2,135.30	\$2,135.30	\$0.00
58958	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wurst, Brian	\$990.15	\$990.15	\$0.00
58959	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
58960	02/16/2024	Reconciled		02/29/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
58961	02/16/2024	Reconciled		02/29/2024	Payroll Check	Krauser, Susan, M	\$2,237.80	\$2,237.80	\$0.00
58962	02/16/2024	Reconciled		02/29/2024	Payroll Check	Maller, Juliana, A	\$6,289.23	\$6,289.23	\$0.00
58963	02/16/2024	Reconciled		02/29/2024	Payroll Check	Webb, David, A	\$2,669.12	\$2,669.12	\$0.00
58964	02/16/2024	Reconciled		02/29/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58965	02/16/2024	Reconciled		02/29/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
58966	02/16/2024	Reconciled		02/29/2024	Payroll Check	Luna, Caroline	\$1,099.91	\$1,099.91	\$0.00
58967	02/16/2024	Reconciled		02/29/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
58968	02/16/2024	Reconciled		02/29/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
58969	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cali, Anthony, R	\$1,911.81	\$1,911.81	\$0.00
58970	02/16/2024	Reconciled		02/29/2024	Payroll Check	Cruz, Nathan	\$1,836.30	\$1,836.30	\$0.00
58971	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gray, Michael, J	\$1,722.33	\$1,722.33	\$0.00
58972	02/16/2024	Reconciled		02/29/2024	Payroll Check	Gray, Michael, J	\$200.00	\$200.00	\$0.00
58973	02/16/2024	Reconciled		02/29/2024	Payroll Check	Prinz, Jake	\$1,420.20	\$1,420.20	\$0.00
58974	02/16/2024	Reconciled		02/29/2024	Payroll Check	Reese, Devyn	\$1,551.04	\$1,551.04	\$0.00
58975	02/16/2024	Reconciled		02/29/2024	Payroll Check	Albanese, Benito	\$2,318.45	\$2,318.45	\$0.00
58976	02/16/2024	Reconciled		02/29/2024	Payroll Check	Buford, Timmie	\$1,499.73	\$1,499.73	\$0.00
58977	02/16/2024	Reconciled		02/29/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
58978	02/16/2024	Reconciled		02/29/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,286.61	\$2,286.61	\$0.00
58979	02/16/2024	Reconciled		02/29/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
58980	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wenger, Robert, L	\$1,485.94	\$1,485.94	\$0.00
58981	02/16/2024	Reconciled		02/29/2024	Payroll Check	Wenger, Robert, L	\$1,485.94	\$1,485.94	\$0.00
58982	03/01/2024	Reconciled		03/31/2024	Payroll Check	Bojin, Darko	\$1,787.07	\$1,787.07	\$0.00
58983	03/01/2024	Reconciled		03/31/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
58984	03/01/2024	Reconciled		03/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.33	\$2,328.33	\$0.00
58985	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sjodin, Kathleen	\$1,408.13	\$1,408.13	\$0.00
58986	03/01/2024	Reconciled		03/31/2024	Payroll Check	Chambers, Lynda, A	\$2,953.74	\$2,953.74	\$0.00
58987	03/01/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.77	\$3,534.77	\$0.00
58988	03/01/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58989	03/01/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58990	03/01/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58991	03/01/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
58992	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
58993	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58994	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gomez, Magaly	\$1,621.67	\$1,621.67	\$0.00
58995	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gomez, Magaly	\$49.67	\$49.67	\$0.00
58996	03/01/2024	Reconciled		03/31/2024	Payroll Check	Miller, Jeffrey	\$1,665.07	\$1,665.07	\$0.00
58997	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sutor, Maria, L	\$1,540.62	\$1,540.62	\$0.00
58998	03/01/2024	Reconciled		03/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,582.99	\$1,582.99	\$0.00
58999	03/01/2024	Reconciled		03/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.36	\$1,825.36	\$0.00
59000	03/01/2024	Reconciled		03/31/2024	Payroll Check	Thorson, Suzanne	\$2,182.15	\$2,182.15	\$0.00
59001	03/01/2024	Reconciled		03/31/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
59002	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hefler, Jodi	\$1,701.07	\$1,701.07	\$0.00
59003	03/01/2024	Reconciled		03/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.15	\$3,735.15	\$0.00
59004	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ayala, Annette	\$1,664.46	\$1,664.46	\$0.00
59005	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
59006	03/01/2024	Reconciled		03/31/2024	Payroll Check	Berta, Holly	\$915.78	\$915.78	\$0.00
59007	03/01/2024	Reconciled		03/31/2024	Payroll Check	Capela, Stephen, R	\$2,689.56	\$2,689.56	\$0.00
59008	03/01/2024	Reconciled		03/31/2024	Payroll Check	Case, Ryan	\$2,261.96	\$2,261.96	\$0.00
59009	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gibbons, Bryan	\$1,908.66	\$1,908.66	\$0.00
59010	03/01/2024	Reconciled		03/31/2024	Payroll Check	Priest, Natalie, G	\$1,045.57	\$1,045.57	\$0.00
59011	03/01/2024	Reconciled		03/31/2024	Payroll Check	Quiram, Jeremiah	\$1,914.46	\$1,914.46	\$0.00
59012	03/01/2024	Reconciled		03/31/2024	Payroll Check	Marcucci, Sarah, E	\$875.27	\$875.27	\$0.00
59013	03/01/2024	Reconciled		03/31/2024	Payroll Check	Anselmo, Larry, S	\$3,056.09	\$3,056.09	\$0.00
59014	03/01/2024	Reconciled		03/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
59015	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ballestra, Nicholas, W	\$4,039.39	\$4,039.39	\$0.00
59016	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
59017	03/01/2024	Reconciled		03/31/2024	Payroll Check	Baran, Matthew	\$2,752.71	\$2,752.71	\$0.00
59018	03/01/2024	Reconciled		03/31/2024	Payroll Check	Barraza, Ariel	\$3,422.78	\$3,422.78	\$0.00
59019	03/01/2024	Reconciled		03/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
59020	03/01/2024	Reconciled		03/31/2024	Payroll Check	Bennecke, Adam	\$1,235.59	\$1,235.59	\$0.00
59021	03/01/2024	Reconciled		03/31/2024	Payroll Check	Chmielak, Brian, C	\$3,501.59	\$3,501.59	\$0.00
59022	03/01/2024	Reconciled		03/31/2024	Payroll Check	Chmielak, Brian, C	\$389.06	\$389.06	\$0.00
59023	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cruise, Richard	\$3,491.89	\$3,491.89	\$0.00
59024	03/01/2024	Reconciled		03/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,422.59	\$1,422.59	\$0.00
59025	03/01/2024	Reconciled		03/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
59026	03/01/2024	Reconciled		03/31/2024	Payroll Check	Domaracki, Michael	\$1,215.49	\$1,215.49	\$0.00
59027	03/01/2024	Reconciled		03/31/2024	Payroll Check	Dyer, Matthew	\$3,755.22	\$3,755.22	\$0.00
59028	03/01/2024	Reconciled		03/31/2024	Payroll Check	Edwards, Scott, J	\$2,858.47	\$2,858.47	\$0.00
59029	03/01/2024	Reconciled		03/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
59030	03/01/2024	Reconciled		03/31/2024	Payroll Check	Fuscone, Michael, A	\$2,898.26	\$2,898.26	\$0.00
59031	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gawlik, Kelly, A	\$3,865.69	\$3,865.69	\$0.00
59032	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gibbons, Ethan, C	\$5,845.15	\$5,845.15	\$0.00
59033	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Rosa, E	\$4,217.76	\$4,217.76	\$0.00
59034	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Jesus	\$2,331.33	\$2,331.33	\$0.00
59035	03/01/2024	Reconciled		03/31/2024	Payroll Check	Jasper, Ryan, D	\$5,115.45	\$5,115.45	\$0.00
59036	03/01/2024	Reconciled		03/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
59037	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kalenyk, Sergii	\$3,528.51	\$3,528.51	\$0.00
59038	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kody, Garrett, P	\$3,738.01	\$3,738.01	\$0.00
59039	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kofink, John, C	\$342.43	\$342.43	\$0.00
59040	03/01/2024	Reconciled		03/31/2024	Payroll Check	Krasowski, Dana, M	\$3,852.64	\$3,852.64	\$0.00
59041	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lancot, Paul, R	\$989.35	\$989.35	\$0.00
59042	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
59043	03/01/2024	Reconciled		03/31/2024	Payroll Check	Marek, Christopher	\$1,365.82	\$1,365.82	\$0.00

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59044	03/01/2024	Reconciled		03/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,630.77	\$2,630.77	\$0.00
59045	03/01/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$3,123.87	\$3,123.87	\$0.00
59046	03/01/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
59047	03/01/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
59048	03/01/2024	Reconciled		03/31/2024	Payroll Check	Montalbano, Marc, A	\$3,278.45	\$3,278.45	\$0.00
59049	03/01/2024	Reconciled		03/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,113.77	\$4,113.77	\$0.00
59050	03/01/2024	Reconciled		03/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
59051	03/01/2024	Reconciled		03/31/2024	Payroll Check	Noncek, Dylan, S	\$2,662.01	\$2,662.01	\$0.00
59052	03/01/2024	Reconciled		03/31/2024	Payroll Check	Noncek, Dylan, S	\$1,323.00	\$1,323.00	\$0.00
59053	03/01/2024	Reconciled		03/31/2024	Payroll Check	O'Halloran, Sean	\$1,365.82	\$1,365.82	\$0.00
59054	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ordinario, Isidore, P	\$3,160.89	\$3,160.89	\$0.00
59055	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ramirez, Ricardo	\$6,796.05	\$6,796.05	\$0.00
59056	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rogas, Robert, F	\$2,717.53	\$2,717.53	\$0.00
59057	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
59058	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,205.44	\$3,205.44	\$0.00
59059	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
59060	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$2,080.78	\$2,080.78	\$0.00
59061	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
59062	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
59063	03/01/2024	Reconciled		03/31/2024	Payroll Check	Swanson, Joshua, J	\$2,367.95	\$2,367.95	\$0.00
59064	03/01/2024	Reconciled		03/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,570.82	\$2,570.82	\$0.00
59065	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurcz, Barry, J	\$3,150.74	\$3,150.74	\$0.00
59066	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
59067	03/01/2024	Reconciled		03/31/2024	Payroll Check	Murawski, Kelly, J	\$1,392.07	\$1,392.07	\$0.00
59068	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$1,068.57	\$1,068.57	\$0.00
59069	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59070	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59071	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
59072	03/01/2024	Reconciled		03/31/2024	Payroll Check	Scott, Dawn	\$1,585.14	\$1,585.14	\$0.00
59073	03/01/2024	Reconciled		03/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
59074	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cypher, Ryan, S	\$2,385.02	\$2,385.02	\$0.00
59075	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gerstein, Jed, D	\$3,073.50	\$3,073.50	\$0.00
59076	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
59077	03/01/2024	Reconciled		03/31/2024	Payroll Check	Perez, Allan	\$2,376.92	\$2,376.92	\$0.00
59078	03/01/2024	Reconciled		03/31/2024	Payroll Check	Day, Justine, Anne	\$110.33	\$110.33	\$0.00
59079	03/01/2024	Reconciled		03/31/2024	Payroll Check	DiVito, Victor, A	\$3,641.07	\$3,641.07	\$0.00
59080	03/01/2024	Reconciled		03/31/2024	Payroll Check	Johnson, Andrew, R	\$4,150.09	\$4,150.09	\$0.00
59081	03/01/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$2,752.47	\$2,752.47	\$0.00
59082	03/01/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59083	03/01/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59084	03/01/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59085	03/01/2024	Reconciled		03/31/2024	Payroll Check	Riedel, Matthew, M	\$3,727.89	\$3,727.89	\$0.00
59086	03/01/2024	Reconciled		03/31/2024	Payroll Check	Zelinka, Debra	\$1,773.05	\$1,773.05	\$0.00
59087	03/01/2024	Reconciled		03/31/2024	Payroll Check	Zelinka, Debra	\$797.98	\$797.98	\$0.00
59088	03/01/2024	Reconciled		03/31/2024	Payroll Check	Abruscato, Sam	\$1,246.76	\$1,246.76	\$0.00
59089	03/01/2024	Reconciled		03/31/2024	Payroll Check	Abruscato, Sam	\$859.04	\$859.04	\$0.00
59090	03/01/2024	Reconciled		03/31/2024	Payroll Check	Abruscato, Sam	\$1,923.44	\$1,923.44	\$0.00
59091	03/01/2024	Reconciled		03/31/2024	Payroll Check	Arreola, Cassandra	\$1,206.17	\$1,206.17	\$0.00
59092	03/01/2024	Reconciled		03/31/2024	Payroll Check	Arreola, Cassandra	\$1,143.85	\$1,143.85	\$0.00
59093	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cecille, Valerie, A	\$1,412.35	\$1,412.35	\$0.00

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59094	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cecille, Valerie, A	\$1,324.04	\$1,324.04	\$0.00
59095	03/01/2024	Reconciled		03/31/2024	Payroll Check	Fuchs, Gary	\$1,653.53	\$1,653.53	\$0.00
59096	03/01/2024	Reconciled		03/31/2024	Payroll Check	Fuchs, Gary	\$1,140.56	\$1,140.56	\$0.00
59097	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hicks, Alicia	\$819.30	\$819.30	\$0.00
59098	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hicks, Alicia	\$199.01	\$199.01	\$0.00
59099	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,605.67	\$2,605.67	\$0.00
59100	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,410.06	\$1,410.06	\$0.00
59101	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,101.54	\$1,101.54	\$0.00
59102	03/01/2024	Reconciled		03/31/2024	Payroll Check	Vrankovich, Dina, M	\$632.28	\$632.28	\$0.00
59103	03/01/2024	Reconciled		03/31/2024	Payroll Check	Vrankovich, Dina, M	\$574.39	\$574.39	\$0.00
59104	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$1,388.17	\$1,388.17	\$0.00
59105	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
59106	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$905.46	\$905.46	\$0.00
59107	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
59108	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$1,123.22	\$1,123.22	\$0.00
59109	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
59110	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$1,169.13	\$1,169.13	\$0.00
59111	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$521.01	\$521.01	\$0.00
59112	03/01/2024	Reconciled		03/31/2024	Payroll Check	Arroyo, Nikki	\$2,587.68	\$2,587.68	\$0.00
59113	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Daniel, J	\$3,620.45	\$3,620.45	\$0.00
59114	03/01/2024	Reconciled		03/31/2024	Payroll Check	Giudice, Joseph, D	\$3,158.45	\$3,158.45	\$0.00
59115	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,903.46	\$2,903.46	\$0.00
59116	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gonzaga, Michael	\$2,516.04	\$2,516.04	\$0.00
59117	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
59118	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hansen, Bryan	\$2,692.13	\$2,692.13	\$0.00
59119	03/01/2024	Reconciled		03/31/2024	Payroll Check	Morales, Oscar, H	\$3,098.09	\$3,098.09	\$0.00
59120	03/01/2024	Reconciled		03/31/2024	Payroll Check	Paup, Shaun, M	\$2,441.02	\$2,441.02	\$0.00
59121	03/01/2024	Reconciled		03/31/2024	Payroll Check	Petrou, Christina	\$2,130.63	\$2,130.63	\$0.00
59122	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rivas, Luis, F	\$2,747.72	\$2,747.72	\$0.00
59123	03/01/2024	Reconciled		03/31/2024	Payroll Check	Skonieczna, Mariola	\$2,233.49	\$2,233.49	\$0.00
59124	03/01/2024	Reconciled		03/31/2024	Payroll Check	Alkafil, Shahad, O	\$3,571.74	\$3,571.74	\$0.00
59125	03/01/2024	Reconciled		03/31/2024	Payroll Check	Allen, Timothy, J	\$4,385.41	\$4,385.41	\$0.00
59126	03/01/2024	Reconciled		03/31/2024	Payroll Check	Alonzo, Amy, T	\$2,485.43	\$2,485.43	\$0.00
59127	03/01/2024	Reconciled		03/31/2024	Payroll Check	Arnsward, Jacob	\$2,415.97	\$2,415.97	\$0.00
59128	03/01/2024	Reconciled		03/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,371.79	\$2,371.79	\$0.00
59129	03/01/2024	Reconciled		03/31/2024	Payroll Check	Barnas, Edyta	\$1,606.45	\$1,606.45	\$0.00
59130	03/01/2024	Reconciled		03/31/2024	Payroll Check	Barnas, Edyta	\$1,179.26	\$1,179.26	\$0.00
59131	03/01/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$1,376.29	\$1,376.29	\$0.00
59132	03/01/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
59133	03/01/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$1,109.01	\$1,109.01	\$0.00
59134	03/01/2024	Reconciled		03/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,954.88	\$1,954.88	\$0.00
59135	03/01/2024	Reconciled		03/31/2024	Payroll Check	Bravo, Enrique	\$2,424.52	\$2,424.52	\$0.00
59136	03/01/2024	Reconciled		03/31/2024	Payroll Check	Chrabot, Timothy, M	\$3,579.85	\$3,579.85	\$0.00
59137	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Thomas, J	\$984.30	\$984.30	\$0.00
59138	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Thomas, J	\$693.18	\$693.18	\$0.00
59139	03/01/2024	Reconciled		03/31/2024	Payroll Check	Crawford, Theodore, J	\$3,393.17	\$3,393.17	\$0.00
59140	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cruz, Carissa, L	\$3,143.73	\$3,143.73	\$0.00
59141	03/01/2024	Reconciled		03/31/2024	Payroll Check	Duarte, Enya	\$2,928.21	\$2,928.21	\$0.00
59142	03/01/2024	Reconciled		03/31/2024	Payroll Check	Duchak, Joel, M	\$3,229.44	\$3,229.44	\$0.00
59143	03/01/2024	Reconciled		03/31/2024	Payroll Check	Elleson, Shawna, M	\$1,892.40	\$1,892.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59144	03/01/2024	Reconciled		03/31/2024	Payroll Check	Garcia, Napoleon	\$2,380.32	\$2,380.32	\$0.00
59145	03/01/2024	Reconciled		03/31/2024	Payroll Check	Georgiev, Ivan	\$3,584.04	\$3,584.04	\$0.00
59146	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Anahi	\$2,744.03	\$2,744.03	\$0.00
59147	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,591.86	\$2,591.86	\$0.00
59148	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hayes, Zachary, K	\$3,118.80	\$3,118.80	\$0.00
59149	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hendry, Gordon, L	\$3,271.62	\$3,271.62	\$0.00
59150	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Mack	\$2,158.68	\$2,158.68	\$0.00
59151	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Philip, W	\$1,557.42	\$1,557.42	\$0.00
59152	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Philip, W	\$1,030.69	\$1,030.69	\$0.00
59153	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hosea, Sabina	\$3,624.63	\$3,624.63	\$0.00
59154	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,826.59	\$2,826.59	\$0.00
59155	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kopecky, William, Rae	\$3,136.21	\$3,136.21	\$0.00
59156	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
59157	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,900.10	\$2,900.10	\$0.00
59158	03/01/2024	Reconciled		03/31/2024	Payroll Check	Labanowski, Kamil	\$3,628.67	\$3,628.67	\$0.00
59159	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lamz, Alysse, C	\$1,070.37	\$1,070.37	\$0.00
59160	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
59161	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lawler, Andrew, M	\$879.47	\$879.47	\$0.00
59162	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lawler, Andrew, M	\$2,052.09	\$2,052.09	\$0.00
59163	03/01/2024	Reconciled		03/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,695.06	\$3,695.06	\$0.00
59164	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,319.94	\$2,319.94	\$0.00
59165	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mendoza, Luis	\$1,835.90	\$1,835.90	\$0.00
59166	03/01/2024	Reconciled		03/31/2024	Payroll Check	Miranda, Juan, C	\$3,151.09	\$3,151.09	\$0.00
59167	03/01/2024	Reconciled		03/31/2024	Payroll Check	Montoya, Michelle	\$1,681.02	\$1,681.02	\$0.00
59168	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ogara, Michal, S	\$2,983.40	\$2,983.40	\$0.00
59169	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
59170	03/01/2024	Reconciled		03/31/2024	Payroll Check	Olague, Karina	\$1,622.25	\$1,622.25	\$0.00
59171	03/01/2024	Reconciled		03/31/2024	Payroll Check	Olague, Karina	\$941.62	\$941.62	\$0.00
59172	03/01/2024	Reconciled		03/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,543.54	\$3,543.54	\$0.00
59173	03/01/2024	Reconciled		03/31/2024	Payroll Check	Palczynski, Frances	\$2,552.76	\$2,552.76	\$0.00
59174	03/01/2024	Reconciled		03/31/2024	Payroll Check	Patel, Bhavik	\$4,162.51	\$4,162.51	\$0.00
59175	03/01/2024	Reconciled		03/31/2024	Payroll Check	Patel, Nirali	\$2,149.70	\$2,149.70	\$0.00
59176	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$2,242.93	\$2,242.93	\$0.00
59177	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
59178	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59179	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59180	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
59181	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59182	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Theodore	\$621.67	\$621.67	\$0.00
59183	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pini, Theodore	\$455.53	\$455.53	\$0.00
59184	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pysh, Shane, N	\$2,486.17	\$2,486.17	\$0.00
59185	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,808.13	\$2,808.13	\$0.00
59186	03/01/2024	Reconciled		03/31/2024	Payroll Check	Swanson, Ashlie	\$2,055.32	\$2,055.32	\$0.00
59187	03/01/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,422.98	\$2,422.98	\$0.00
59188	03/01/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
59189	03/01/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
59190	03/01/2024	Reconciled		03/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
59191	03/01/2024	Reconciled		03/31/2024	Payroll Check	Vargas, Osvaldo	\$3,101.42	\$3,101.42	\$0.00
59192	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wiebe, Brian, D	\$3,240.53	\$3,240.53	\$0.00
59193	03/01/2024	Reconciled		03/31/2024	Payroll Check	Winkler, Justin, T	\$1,264.94	\$1,264.94	\$0.00

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59194	03/01/2024	Reconciled		03/31/2024	Payroll Check	Acosta, Cindy	\$237.20	\$237.20	\$0.00
59195	03/01/2024	Reconciled		03/31/2024	Payroll Check	Carlson, Todd, E	\$3,133.13	\$3,133.13	\$0.00
59196	03/01/2024	Reconciled		03/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
59197	03/01/2024	Reconciled		03/31/2024	Payroll Check	Carrasco, Yesenia	\$414.68	\$414.68	\$0.00
59198	03/01/2024	Reconciled		03/31/2024	Payroll Check	Corso, Martha, M	\$778.47	\$778.47	\$0.00
59199	03/01/2024	Reconciled		03/31/2024	Payroll Check	Corso, Martha, M	\$506.96	\$506.96	\$0.00
59200	03/01/2024	Reconciled		03/31/2024	Payroll Check	Falco, Beatrice	\$588.07	\$588.07	\$0.00
59201	03/01/2024	Reconciled		03/31/2024	Payroll Check	Falco, Beatrice	\$250.45	\$250.45	\$0.00
59202	03/01/2024	Reconciled		03/31/2024	Payroll Check	Foley, Conan, C	\$2,801.85	\$2,801.85	\$0.00
59203	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gallinati, Angela, M	\$1,888.08	\$1,888.08	\$0.00
59204	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gallinati, Angela, M	\$1,060.06	\$1,060.06	\$0.00
59205	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gross, Cindi, L	\$1,639.21	\$1,639.21	\$0.00
59206	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gross, Cindi, L	\$851.85	\$851.85	\$0.00
59207	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurtz, Michelle	\$1,839.49	\$1,839.49	\$0.00
59208	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurtz, Michelle	\$1,008.94	\$1,008.94	\$0.00
59209	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kurtz, Michelle	\$574.09	\$574.09	\$0.00
59210	03/01/2024	Reconciled		03/31/2024	Payroll Check	McInerney, Leslie, L	\$1,571.29	\$1,571.29	\$0.00
59211	03/01/2024	Reconciled		03/31/2024	Payroll Check	McInerney, Leslie, L	\$1,178.33	\$1,178.33	\$0.00
59212	03/01/2024	Reconciled		03/31/2024	Payroll Check	Miller, Maggie	\$782.83	\$782.83	\$0.00
59213	03/01/2024	Reconciled		03/31/2024	Payroll Check	Monroy, Kimberly	\$314.60	\$314.60	\$0.00
59214	03/01/2024	Reconciled		03/31/2024	Payroll Check	Morales, Jose	\$806.37	\$806.37	\$0.00
59215	03/01/2024	Reconciled		03/31/2024	Payroll Check	Morales, Jose	\$389.35	\$389.35	\$0.00
59216	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mucha, Monika, A	\$1,447.78	\$1,447.78	\$0.00
59217	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mucha, Monika, A	\$1,244.47	\$1,244.47	\$0.00
59218	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pavelchik, Berenis, D	\$759.00	\$759.00	\$0.00
59219	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pavelchik, Berenis, D	\$1,229.09	\$1,229.09	\$0.00
59220	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pavelchik, Berenis, D	\$798.04	\$798.04	\$0.00
59221	03/01/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$1,343.45	\$1,343.45	\$0.00
59222	03/01/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
59223	03/01/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
59224	03/01/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$370.16	\$370.16	\$0.00
59225	03/01/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
59226	03/01/2024	Reconciled		03/31/2024	Payroll Check	Toomire, Patricia	\$528.10	\$528.10	\$0.00
59227	03/01/2024	Reconciled		03/31/2024	Payroll Check	Toomire, Patricia	\$316.11	\$316.11	\$0.00
59228	03/01/2024	Reconciled		03/31/2024	Payroll Check	Witt, Derek	\$1,417.82	\$1,417.82	\$0.00
59229	03/01/2024	Reconciled		03/31/2024	Payroll Check	Witt, Derek	\$848.66	\$848.66	\$0.00
59230	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,332.59	\$1,332.59	\$0.00
59231	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
59232	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
59233	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,022.27	\$1,022.27	\$0.00
59234	03/01/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$574.08	\$574.08	\$0.00
59235	03/01/2024	Reconciled		03/31/2024	Payroll Check	Bankole, Yasmeen, O	\$431.56	\$431.56	\$0.00
59236	03/01/2024	Reconciled		03/31/2024	Payroll Check	Craig, Rodney, S	\$392.94	\$392.94	\$0.00
59237	03/01/2024	Reconciled		03/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
59238	03/01/2024	Reconciled		03/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$602.70	\$602.70	\$0.00
59239	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hussaini, Syed, A	\$602.70	\$602.70	\$0.00
59240	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kunkel, Jon, R	\$611.93	\$611.93	\$0.00
59241	03/01/2024	Reconciled		03/31/2024	Payroll Check	Porter, Herbert, H	\$607.31	\$607.31	\$0.00
59242	03/01/2024	Reconciled		03/31/2024	Payroll Check	Prigge, Robert, W	\$596.43	\$596.43	\$0.00
59243	03/01/2024	Reconciled		03/31/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00

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59244	03/01/2024	Reconciled		03/31/2024	Payroll Check	Salazar, Michele, L	\$1,805.76	\$1,805.76	\$0.00
59245	03/01/2024	Reconciled		03/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.23	\$3,351.23	\$0.00
59246	03/01/2024	Reconciled		03/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.06	\$2,301.06	\$0.00
59247	03/01/2024	Reconciled		03/31/2024	Payroll Check	Bastien, Karla	\$2,313.25	\$2,313.25	\$0.00
59248	03/01/2024	Reconciled		03/31/2024	Payroll Check	Campbell , Neil	\$1,960.56	\$1,960.56	\$0.00
59249	03/01/2024	Reconciled		03/31/2024	Payroll Check	Santos, Omar	\$2,096.25	\$2,096.25	\$0.00
59250	03/01/2024	Reconciled		03/31/2024	Payroll Check	Crotty, Bryan	\$1,660.19	\$1,660.19	\$0.00
59251	03/01/2024	Reconciled		03/31/2024	Payroll Check	Greene, David, Michael	\$1,924.12	\$1,924.12	\$0.00
59252	03/01/2024	Reconciled		03/31/2024	Payroll Check	Johnson, Christopher, F	\$2,086.43	\$2,086.43	\$0.00
59253	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lowth, Robert, J	\$2,694.70	\$2,694.70	\$0.00
59254	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
59255	03/01/2024	Reconciled		03/31/2024	Payroll Check	Peschke, Brian, J	\$2,301.73	\$2,301.73	\$0.00
59256	03/01/2024	Reconciled		03/31/2024	Payroll Check	Pearson, Kevin	\$1,667.77	\$1,667.77	\$0.00
59257	03/01/2024	Reconciled		03/31/2024	Payroll Check	Powell, Colleen, M	\$2,104.83	\$2,104.83	\$0.00
59258	03/01/2024	Reconciled		03/31/2024	Payroll Check	Reyna, Faustino	\$406.68	\$406.68	\$0.00
59259	03/01/2024	Reconciled		03/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
59260	03/01/2024	Reconciled		03/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,425.62	\$1,425.62	\$0.00
59261	03/01/2024	Reconciled		03/31/2024	Payroll Check	Arceo, Samuel, S	\$1,998.84	\$1,998.84	\$0.00
59262	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hunt, Travis, J	\$2,257.27	\$2,257.27	\$0.00
59263	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kaye, Theodore, J	\$3,237.45	\$3,237.45	\$0.00
59264	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rosas, Alfonso	\$353.82	\$353.82	\$0.00
59265	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sancha, Edgar	\$1,309.71	\$1,309.71	\$0.00
59266	03/01/2024	Reconciled		03/31/2024	Payroll Check	Santiago, Manuel	\$1,406.16	\$1,406.16	\$0.00
59267	03/01/2024	Reconciled		03/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
59268	03/01/2024	Reconciled		03/31/2024	Payroll Check	Sneider, Robert, W	\$514.70	\$514.70	\$0.00
59269	03/01/2024	Reconciled		03/31/2024	Payroll Check	Vences, Lorenzo, E.	\$605.36	\$605.36	\$0.00
59270	03/01/2024	Reconciled		03/31/2024	Payroll Check	Burton, Peter, C	\$2,095.91	\$2,095.91	\$0.00
59271	03/01/2024	Reconciled		03/31/2024	Payroll Check	Collins, Marc, J	\$2,040.00	\$2,040.00	\$0.00
59272	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cornejo, Juan, F	\$1,879.73	\$1,879.73	\$0.00
59273	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hedman, Thomas	\$1,694.83	\$1,694.83	\$0.00
59274	03/01/2024	Reconciled		03/31/2024	Payroll Check	Hughes, Davis, B	\$1,563.04	\$1,563.04	\$0.00
59275	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kinczewski, Thomas	\$1,423.85	\$1,423.85	\$0.00
59276	03/01/2024	Reconciled		03/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,518.47	\$1,518.47	\$0.00
59277	03/01/2024	Reconciled		03/31/2024	Payroll Check	Larson, Brian, S	\$1,378.78	\$1,378.78	\$0.00
59278	03/01/2024	Reconciled		03/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
59279	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$2,651.37	\$2,651.37	\$0.00
59280	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
59281	03/01/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
59282	03/01/2024	Reconciled		03/31/2024	Payroll Check	Roman , Efrain	\$1,503.17	\$1,503.17	\$0.00
59283	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wiebe, Michael, G	\$2,331.66	\$2,331.66	\$0.00
59284	03/01/2024	Reconciled		03/31/2024	Payroll Check	Jablonski, Patrick	\$1,805.39	\$1,805.39	\$0.00
59285	03/01/2024	Reconciled		03/31/2024	Payroll Check	Klaus, Michael, J	\$2,320.28	\$2,320.28	\$0.00
59286	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,133.03	\$2,133.03	\$0.00
59287	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rebone, Christian, T	\$2,793.03	\$2,793.03	\$0.00
59288	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
59289	03/01/2024	Reconciled		03/31/2024	Payroll Check	Winterland, Lance, M	\$2,121.59	\$2,121.59	\$0.00
59290	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wurst, Brian	\$931.93	\$931.93	\$0.00
59291	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
59292	03/01/2024	Reconciled		03/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
59293	03/01/2024	Reconciled		03/31/2024	Payroll Check	Merrill, Kristen, M	\$517.71	\$517.71	\$0.00

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59294	03/01/2024	Reconciled		03/31/2024	Payroll Check	Krauser, Susan, M	\$2,165.87	\$2,165.87	\$0.00
59295	03/01/2024	Reconciled		03/31/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
59296	03/01/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$2,669.13	\$2,669.13	\$0.00
59297	03/01/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
59298	03/01/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
59299	03/01/2024	Reconciled		03/31/2024	Payroll Check	Luna, Caroline	\$1,084.93	\$1,084.93	\$0.00
59300	03/01/2024	Reconciled		03/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
59301	03/01/2024	Reconciled		03/31/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
59302	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cali, Anthony, R	\$1,381.84	\$1,381.84	\$0.00
59303	03/01/2024	Reconciled		03/31/2024	Payroll Check	Cruz, Nathan	\$1,534.63	\$1,534.63	\$0.00
59304	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gray, Michael, J	\$1,375.36	\$1,375.36	\$0.00
59305	03/01/2024	Reconciled		03/31/2024	Payroll Check	Gray, Michael, J	\$200.00	\$200.00	\$0.00
59306	03/01/2024	Reconciled		03/31/2024	Payroll Check	Prinz, Jake	\$1,377.54	\$1,377.54	\$0.00
59307	03/01/2024	Reconciled		03/31/2024	Payroll Check	Reese, Devyn	\$1,391.29	\$1,391.29	\$0.00
59308	03/01/2024	Reconciled		03/31/2024	Payroll Check	Albanese, Benito	\$1,934.65	\$1,934.65	\$0.00
59309	03/01/2024	Reconciled		03/31/2024	Payroll Check	Buford, Timmie	\$1,674.97	\$1,674.97	\$0.00
59310	03/01/2024	Reconciled		03/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
59311	03/01/2024	Reconciled		03/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,320.57	\$2,320.57	\$0.00
59312	03/01/2024	Reconciled		03/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
59313	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
59314	03/01/2024	Reconciled		03/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.95	\$1,460.95	\$0.00
59315	03/15/2024	Reconciled		03/31/2024	Payroll Check	Bojin, Darko	\$1,757.34	\$1,757.34	\$0.00
59316	03/15/2024	Reconciled		03/31/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
59317	03/15/2024	Reconciled		03/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.35	\$2,328.35	\$0.00
59318	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sjodin, Kathleen	\$1,378.18	\$1,378.18	\$0.00
59319	03/15/2024	Reconciled		03/31/2024	Payroll Check	Chambers, Lynda, A	\$2,953.72	\$2,953.72	\$0.00
59320	03/15/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.76	\$3,534.76	\$0.00
59321	03/15/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59322	03/15/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59323	03/15/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59324	03/15/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59325	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
59326	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
59327	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gomez, Magaly	\$1,594.52	\$1,594.52	\$0.00
59328	03/15/2024	Reconciled		03/31/2024	Payroll Check	Miller, Jeffrey	\$1,629.29	\$1,629.29	\$0.00
59329	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sutor, Maria, L	\$1,533.60	\$1,533.60	\$0.00
59330	03/15/2024	Reconciled		03/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,616.78	\$1,616.78	\$0.00
59331	03/15/2024	Reconciled		03/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.40	\$1,825.40	\$0.00
59332	03/15/2024	Reconciled		03/31/2024	Payroll Check	Thorson, Suzanne	\$2,182.14	\$2,182.14	\$0.00
59333	03/15/2024	Reconciled		03/31/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
59334	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hefler, Jodi	\$1,785.33	\$1,785.33	\$0.00
59335	03/15/2024	Reconciled		03/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.14	\$3,735.14	\$0.00
59336	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ayala, Annette	\$1,695.09	\$1,695.09	\$0.00
59337	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
59338	03/15/2024	Reconciled		03/31/2024	Payroll Check	Berta, Holly	\$904.93	\$904.93	\$0.00
59339	03/15/2024	Reconciled		03/31/2024	Payroll Check	Capela, Stephen, R	\$2,813.19	\$2,813.19	\$0.00
59340	03/15/2024	Reconciled		03/31/2024	Payroll Check	Case, Ryan	\$2,470.26	\$2,470.26	\$0.00
59341	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gibbons, Bryan	\$1,994.43	\$1,994.43	\$0.00
59342	03/15/2024	Reconciled		03/31/2024	Payroll Check	Priest, Natalie, G	\$1,057.34	\$1,057.34	\$0.00
59343	03/15/2024	Reconciled		03/31/2024	Payroll Check	Quiram, Jeremiah	\$1,998.20	\$1,998.20	\$0.00

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59344	03/15/2024	Reconciled		03/31/2024	Payroll Check	Marcucci, Sarah, E	\$568.80	\$568.80	\$0.00
59345	03/15/2024	Reconciled		03/31/2024	Payroll Check	Anselmo, Larry, S	\$3,601.99	\$3,601.99	\$0.00
59346	03/15/2024	Reconciled		03/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
59347	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,894.23	\$2,894.23	\$0.00
59348	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
59349	03/15/2024	Reconciled		03/31/2024	Payroll Check	Baran, Matthew	\$4,606.88	\$4,606.88	\$0.00
59350	03/15/2024	Reconciled		03/31/2024	Payroll Check	Barraza, Ariel	\$2,968.54	\$2,968.54	\$0.00
59351	03/15/2024	Reconciled		03/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
59352	03/15/2024	Reconciled		03/31/2024	Payroll Check	Bennecke, Adam	\$1,671.55	\$1,671.55	\$0.00
59353	03/15/2024	Reconciled		03/31/2024	Payroll Check	Chmielak, Brian, C	\$3,199.65	\$3,199.65	\$0.00
59354	03/15/2024	Reconciled		03/31/2024	Payroll Check	Chmielak, Brian, C	\$355.52	\$355.52	\$0.00
59355	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cruise, Richard	\$4,255.55	\$4,255.55	\$0.00
59356	03/15/2024	Reconciled		03/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,422.59	\$1,422.59	\$0.00
59357	03/15/2024	Reconciled		03/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
59358	03/15/2024	Reconciled		03/31/2024	Payroll Check	Domaracki, Michael	\$905.61	\$905.61	\$0.00
59359	03/15/2024	Reconciled		03/31/2024	Payroll Check	Dyer, Matthew	\$3,291.51	\$3,291.51	\$0.00
59360	03/15/2024	Reconciled		03/31/2024	Payroll Check	Edwards, Scott, J	\$2,680.23	\$2,680.23	\$0.00
59361	03/15/2024	Reconciled		03/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
59362	03/15/2024	Reconciled		03/31/2024	Payroll Check	Fuscone, Michael, A	\$4,801.49	\$4,801.49	\$0.00
59363	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gawlik, Kelly, A	\$6,030.11	\$6,030.11	\$0.00
59364	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,085.92	\$3,085.92	\$0.00
59365	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,646.60	\$5,646.60	\$0.00
59366	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Jesus	\$1,844.04	\$1,844.04	\$0.00
59367	03/15/2024	Reconciled		03/31/2024	Payroll Check	Jasper, Ryan, D	\$4,981.42	\$4,981.42	\$0.00
59368	03/15/2024	Reconciled		03/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
59369	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kalenyk, Sergii	\$3,169.98	\$3,169.98	\$0.00
59370	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kody, Garrett, P	\$3,657.45	\$3,657.45	\$0.00
59371	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kofink, John, C	\$733.42	\$733.42	\$0.00
59372	03/15/2024	Reconciled		03/31/2024	Payroll Check	Krasowski, Dana, M	\$4,094.77	\$4,094.77	\$0.00
59373	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lanctot, Paul, R	\$2,027.79	\$2,027.79	\$0.00
59374	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
59375	03/15/2024	Reconciled		03/31/2024	Payroll Check	Marek, Christopher	\$1,047.79	\$1,047.79	\$0.00
59376	03/15/2024	Reconciled		03/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,164.80	\$3,164.80	\$0.00
59377	03/15/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$3,522.87	\$3,522.87	\$0.00
59378	03/15/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
59379	03/15/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
59380	03/15/2024	Reconciled		03/31/2024	Payroll Check	Montalbano, Marc, A	\$3,755.90	\$3,755.90	\$0.00
59381	03/15/2024	Reconciled		03/31/2024	Payroll Check	Nevarez, Bernie, A	\$3,831.38	\$3,831.38	\$0.00
59382	03/15/2024	Reconciled		03/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
59383	03/15/2024	Reconciled		03/31/2024	Payroll Check	Noncek, Dylan, S	\$3,869.47	\$3,869.47	\$0.00
59384	03/15/2024	Reconciled		03/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
59385	03/15/2024	Reconciled		03/31/2024	Payroll Check	O'Halloran, Sean	\$1,308.75	\$1,308.75	\$0.00
59386	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ordinario, Isidore, P	\$3,482.55	\$3,482.55	\$0.00
59387	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ramirez, Ricardo	\$6,861.88	\$6,861.88	\$0.00
59388	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rogas, Robert, F	\$2,668.59	\$2,668.59	\$0.00
59389	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
59390	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,494.73	\$3,494.73	\$0.00
59391	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
59392	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$3,678.08	\$3,678.08	\$0.00
59393	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00

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59394	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$500.00	\$500.00	\$0.00
59395	03/15/2024	Reconciled		03/31/2024	Payroll Check	Stallings, John, E	\$190.24	\$190.24	\$0.00
59396	03/15/2024	Reconciled		03/31/2024	Payroll Check	Swanson, Joshua, J	\$1,758.10	\$1,758.10	\$0.00
59397	03/15/2024	Reconciled		03/31/2024	Payroll Check	Welnowski, Anthony, E	\$3,628.49	\$3,628.49	\$0.00
59398	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kurcz, Barry, J	\$3,150.75	\$3,150.75	\$0.00
59399	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
59400	03/15/2024	Reconciled		03/31/2024	Payroll Check	Murawski, Kelly, J	\$1,392.07	\$1,392.07	\$0.00
59401	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$1,068.56	\$1,068.56	\$0.00
59402	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59403	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59404	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
59405	03/15/2024	Reconciled		03/31/2024	Payroll Check	Scott, Dawn	\$1,546.69	\$1,546.69	\$0.00
59406	03/15/2024	Reconciled		03/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
59407	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cypher, Ryan, S	\$2,224.54	\$2,224.54	\$0.00
59408	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gerstein, Jed, D	\$3,073.51	\$3,073.51	\$0.00
59409	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
59410	03/15/2024	Reconciled		03/31/2024	Payroll Check	Perez, Allan	\$2,358.19	\$2,358.19	\$0.00
59411	03/15/2024	Reconciled		03/31/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
59412	03/15/2024	Reconciled		03/31/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
59413	03/15/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$1,949.19	\$1,949.19	\$0.00
59414	03/15/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59415	03/15/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59416	03/15/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59417	03/15/2024	Reconciled		03/31/2024	Payroll Check	Riedel, Matthew, M	\$3,727.88	\$3,727.88	\$0.00
59418	03/15/2024	Reconciled		03/31/2024	Payroll Check	Zelinka, Debra	\$1,823.29	\$1,823.29	\$0.00
59419	03/15/2024	Reconciled		03/31/2024	Payroll Check	Arreola, Cassandra	\$1,261.29	\$1,261.29	\$0.00
59420	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cecille, Valerie, A	\$1,470.15	\$1,470.15	\$0.00
59421	03/15/2024	Reconciled		03/31/2024	Payroll Check	Fuchs, Gary	\$1,571.65	\$1,571.65	\$0.00
59422	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hicks, Alicia	\$751.20	\$751.20	\$0.00
59423	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,631.18	\$2,631.18	\$0.00
59424	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,149.48	\$1,149.48	\$0.00
59425	03/15/2024	Reconciled		03/31/2024	Payroll Check	Vrankovich, Dina, M	\$710.46	\$710.46	\$0.00
59426	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$1,445.97	\$1,445.97	\$0.00
59427	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
59428	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$1,098.76	\$1,098.76	\$0.00
59429	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
59430	03/15/2024	Reconciled		03/31/2024	Payroll Check	Arroyo, Nikki	\$2,625.08	\$2,625.08	\$0.00
59431	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Daniel, J	\$3,364.08	\$3,364.08	\$0.00
59432	03/15/2024	Reconciled		03/31/2024	Payroll Check	Giudice, Joseph, D	\$3,669.77	\$3,669.77	\$0.00
59433	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,903.45	\$2,903.45	\$0.00
59434	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gonzaga, Michael	\$2,298.56	\$2,298.56	\$0.00
59435	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
59436	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hansen, Bryan	\$3,136.91	\$3,136.91	\$0.00
59437	03/15/2024	Reconciled		03/31/2024	Payroll Check	Morales, Oscar, H	\$3,098.08	\$3,098.08	\$0.00
59438	03/15/2024	Reconciled		03/31/2024	Payroll Check	Paup, Shaun, M	\$2,283.75	\$2,283.75	\$0.00
59439	03/15/2024	Reconciled		03/31/2024	Payroll Check	Petrou, Christina	\$2,100.66	\$2,100.66	\$0.00
59440	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rivas, Luis, F	\$3,041.59	\$3,041.59	\$0.00
59441	03/15/2024	Reconciled		03/31/2024	Payroll Check	Skonieczna, Mariola	\$2,233.48	\$2,233.48	\$0.00
59442	03/15/2024	Reconciled		03/31/2024	Payroll Check	Alkafil, Shahad, O	\$3,370.95	\$3,370.95	\$0.00
59443	03/15/2024	Reconciled		03/31/2024	Payroll Check	Allen, Timothy, J	\$2,849.42	\$2,849.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59444	03/15/2024	Reconciled		03/31/2024	Payroll Check	Alonzo, Amy, T	\$2,485.43	\$2,485.43	\$0.00
59445	03/15/2024	Reconciled		03/31/2024	Payroll Check	Arnsward, Jacob	\$2,676.76	\$2,676.76	\$0.00
59446	03/15/2024	Reconciled		03/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,345.28	\$2,345.28	\$0.00
59447	03/15/2024	Reconciled		03/31/2024	Payroll Check	Barnas, Edyta	\$1,480.82	\$1,480.82	\$0.00
59448	03/15/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$1,310.43	\$1,310.43	\$0.00
59449	03/15/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
59450	03/15/2024	Reconciled		03/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,954.88	\$1,954.88	\$0.00
59451	03/15/2024	Reconciled		03/31/2024	Payroll Check	Bravo, Enrique	\$2,676.00	\$2,676.00	\$0.00
59452	03/15/2024	Reconciled		03/31/2024	Payroll Check	Chrabot, Timothy, M	\$3,356.07	\$3,356.07	\$0.00
59453	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Thomas, J	\$1,070.46	\$1,070.46	\$0.00
59454	03/15/2024	Reconciled		03/31/2024	Payroll Check	Crawford, Theodore, J	\$3,358.16	\$3,358.16	\$0.00
59455	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cruz, Carissa, L	\$2,581.13	\$2,581.13	\$0.00
59456	03/15/2024	Reconciled		03/31/2024	Payroll Check	Duarte, Enya	\$2,956.17	\$2,956.17	\$0.00
59457	03/15/2024	Reconciled		03/31/2024	Payroll Check	Duchak, Joel, M	\$2,490.42	\$2,490.42	\$0.00
59458	03/15/2024	Reconciled		03/31/2024	Payroll Check	Elleson, Shawna, M	\$2,592.99	\$2,592.99	\$0.00
59459	03/15/2024	Reconciled		03/31/2024	Payroll Check	Garcia, Napoleon	\$2,427.13	\$2,427.13	\$0.00
59460	03/15/2024	Reconciled		03/31/2024	Payroll Check	Georgiev, Ivan	\$2,138.21	\$2,138.21	\$0.00
59461	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Anahi	\$2,324.88	\$2,324.88	\$0.00
59462	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,444.56	\$2,444.56	\$0.00
59463	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hayes, Zachary, K	\$2,569.89	\$2,569.89	\$0.00
59464	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hendry, Gordon, L	\$3,271.61	\$3,271.61	\$0.00
59465	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Mack	\$2,158.66	\$2,158.66	\$0.00
59466	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Philip, W	\$1,565.70	\$1,565.70	\$0.00
59467	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hosea, Sabina	\$2,778.24	\$2,778.24	\$0.00
59468	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,522.68	\$3,522.68	\$0.00
59469	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kopecky, William, Rae	\$2,397.38	\$2,397.38	\$0.00
59470	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
59471	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,261.11	\$2,261.11	\$0.00
59472	03/15/2024	Reconciled		03/31/2024	Payroll Check	Labanowski, Kamil	\$3,910.87	\$3,910.87	\$0.00
59473	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lamz, Alysse, C	\$1,418.00	\$1,418.00	\$0.00
59474	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
59475	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lawler, Andrew, M	\$888.10	\$888.10	\$0.00
59476	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lawler, Andrew, M	\$2,072.23	\$2,072.23	\$0.00
59477	03/15/2024	Reconciled		03/31/2024	Payroll Check	McDonnell, Matthew, J	\$4,234.11	\$4,234.11	\$0.00
59478	03/15/2024	Reconciled		03/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,445.54	\$2,445.54	\$0.00
59479	03/15/2024	Reconciled		03/31/2024	Payroll Check	Mendoza, Luis	\$1,956.10	\$1,956.10	\$0.00
59480	03/15/2024	Reconciled		03/31/2024	Payroll Check	Miranda, Juan, C	\$3,256.50	\$3,256.50	\$0.00
59481	03/15/2024	Reconciled		03/31/2024	Payroll Check	Montoya, Michelle	\$1,971.17	\$1,971.17	\$0.00
59482	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ogara, Michal, S	\$2,255.44	\$2,255.44	\$0.00
59483	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
59484	03/15/2024	Reconciled		03/31/2024	Payroll Check	Olague, Karina	\$1,486.76	\$1,486.76	\$0.00
59485	03/15/2024	Reconciled		03/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,001.29	\$3,001.29	\$0.00
59486	03/15/2024	Reconciled		03/31/2024	Payroll Check	Palczynski, Frances	\$2,664.53	\$2,664.53	\$0.00
59487	03/15/2024	Reconciled		03/31/2024	Payroll Check	Patel, Bhavik	\$3,014.95	\$3,014.95	\$0.00
59488	03/15/2024	Reconciled		03/31/2024	Payroll Check	Patel, Nirali	\$2,092.70	\$2,092.70	\$0.00
59489	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$2,242.92	\$2,242.92	\$0.00
59490	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
59491	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59492	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59493	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00

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59494	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59495	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pini, Theodore	\$565.84	\$565.84	\$0.00
59496	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pysh, Shane, N	\$2,486.18	\$2,486.18	\$0.00
59497	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,834.48	\$2,834.48	\$0.00
59498	03/15/2024	Reconciled		03/31/2024	Payroll Check	Swanson, Ashlie	\$2,152.44	\$2,152.44	\$0.00
59499	03/15/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,604.40	\$2,604.40	\$0.00
59500	03/15/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
59501	03/15/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
59502	03/15/2024	Reconciled		03/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
59503	03/15/2024	Reconciled		03/31/2024	Payroll Check	Vargas, Osvaldo	\$2,468.91	\$2,468.91	\$0.00
59504	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wiebe, Brian, D	\$3,330.97	\$3,330.97	\$0.00
59505	03/15/2024	Reconciled		03/31/2024	Payroll Check	Winkler, Justin, T	\$2,594.67	\$2,594.67	\$0.00
59506	03/15/2024	Reconciled		03/31/2024	Payroll Check	Carlson, Todd, E	\$2,721.91	\$2,721.91	\$0.00
59507	03/15/2024	Reconciled		03/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
59508	03/15/2024	Reconciled		03/31/2024	Payroll Check	Corso, Martha, M	\$807.95	\$807.95	\$0.00
59509	03/15/2024	Reconciled		03/31/2024	Payroll Check	Falco, Beatrice	\$586.59	\$586.59	\$0.00
59510	03/15/2024	Reconciled		03/31/2024	Payroll Check	Foley, Conan, C	\$2,707.01	\$2,707.01	\$0.00
59511	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gallinati, Angela, M	\$1,452.96	\$1,452.96	\$0.00
59512	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gross, Cindi, L	\$1,546.73	\$1,546.73	\$0.00
59513	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kurtz, Michelle	\$1,753.02	\$1,753.02	\$0.00
59514	03/15/2024	Reconciled		03/31/2024	Payroll Check	McInerney, Leslie, L	\$931.18	\$931.18	\$0.00
59515	03/15/2024	Reconciled		03/31/2024	Payroll Check	Miller, Maggie	\$888.57	\$888.57	\$0.00
59516	03/15/2024	Reconciled		03/31/2024	Payroll Check	Monroy, Kimberly	\$888.57	\$888.57	\$0.00
59517	03/15/2024	Reconciled		03/31/2024	Payroll Check	Morales, Jose	\$1,362.17	\$1,362.17	\$0.00
59518	03/15/2024	Reconciled		03/31/2024	Payroll Check	Mucha, Monika, A	\$1,456.04	\$1,456.04	\$0.00
59519	03/15/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$1,544.25	\$1,544.25	\$0.00
59520	03/15/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
59521	03/15/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
59522	03/15/2024	Reconciled		03/31/2024	Payroll Check	Toomire, Patricia	\$491.65	\$491.65	\$0.00
59523	03/15/2024	Reconciled		03/31/2024	Payroll Check	Witt, Derek	\$1,475.59	\$1,475.59	\$0.00
59524	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,451.97	\$1,451.97	\$0.00
59525	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
59526	03/15/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
59527	03/15/2024	Reconciled		03/31/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
59528	03/15/2024	Reconciled		03/31/2024	Payroll Check	Salazar, Michele, L	\$1,872.23	\$1,872.23	\$0.00
59529	03/15/2024	Reconciled		03/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.23	\$3,351.23	\$0.00
59530	03/15/2024	Reconciled		03/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.05	\$2,301.05	\$0.00
59531	03/15/2024	Reconciled		03/31/2024	Payroll Check	Bastien, Karla	\$2,313.27	\$2,313.27	\$0.00
59532	03/15/2024	Reconciled		03/31/2024	Payroll Check	Campbell , Neil	\$2,205.97	\$2,205.97	\$0.00
59533	03/15/2024	Reconciled		03/31/2024	Payroll Check	Santos, Omar	\$2,096.26	\$2,096.26	\$0.00
59534	03/15/2024	Reconciled		03/31/2024	Payroll Check	Crotty, Bryan	\$1,689.50	\$1,689.50	\$0.00
59535	03/15/2024	Reconciled		03/31/2024	Payroll Check	Greene, David, Michael	\$1,924.12	\$1,924.12	\$0.00
59536	03/15/2024	Reconciled		03/31/2024	Payroll Check	Johnson, Christopher, F	\$2,086.44	\$2,086.44	\$0.00
59537	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lowth, Robert, J	\$2,694.70	\$2,694.70	\$0.00
59538	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
59539	03/15/2024	Reconciled		03/31/2024	Payroll Check	Peschke, Brian, J	\$2,301.73	\$2,301.73	\$0.00
59540	03/15/2024	Reconciled		03/31/2024	Payroll Check	Pearson, Kevin	\$1,795.45	\$1,795.45	\$0.00
59541	03/15/2024	Reconciled		03/31/2024	Payroll Check	Powell, Colleen, M	\$2,027.06	\$2,027.06	\$0.00
59542	03/15/2024	Reconciled		03/31/2024	Payroll Check	Reyna, Faustino	\$406.69	\$406.69	\$0.00
59543	03/15/2024	Reconciled		03/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00

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59544	03/15/2024	Reconciled		03/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,466.34	\$1,466.34	\$0.00
59545	03/15/2024	Reconciled		03/31/2024	Payroll Check	Arceo, Samuel, S	\$1,863.39	\$1,863.39	\$0.00
59546	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hunt, Travis, J	\$1,563.76	\$1,563.76	\$0.00
59547	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kaye, Theodore, J	\$3,130.96	\$3,130.96	\$0.00
59548	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rosas, Alfonso	\$211.26	\$211.26	\$0.00
59549	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sancha, Edgar	\$1,309.72	\$1,309.72	\$0.00
59550	03/15/2024	Reconciled		03/31/2024	Payroll Check	Santiago, Manuel	\$1,481.09	\$1,481.09	\$0.00
59551	03/15/2024	Reconciled		03/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
59552	03/15/2024	Reconciled		03/31/2024	Payroll Check	Sneider, Robert, W	\$757.52	\$757.52	\$0.00
59553	03/15/2024	Reconciled		03/31/2024	Payroll Check	Vences, Lorenzo, E.	\$605.35	\$605.35	\$0.00
59554	03/15/2024	Reconciled		03/31/2024	Payroll Check	Burton, Peter, C	\$1,947.30	\$1,947.30	\$0.00
59555	03/15/2024	Reconciled		03/31/2024	Payroll Check	Collins, Marc, J	\$1,973.77	\$1,973.77	\$0.00
59556	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cornejo, Juan, F	\$1,879.72	\$1,879.72	\$0.00
59557	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hedman, Thomas	\$1,686.65	\$1,686.65	\$0.00
59558	03/15/2024	Reconciled		03/31/2024	Payroll Check	Hughes, Davis, B	\$1,562.90	\$1,562.90	\$0.00
59559	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kinczewski, Thomas	\$1,419.50	\$1,419.50	\$0.00
59560	03/15/2024	Reconciled		03/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,518.48	\$1,518.48	\$0.00
59561	03/15/2024	Reconciled		03/31/2024	Payroll Check	Larson, Brian, S	\$1,930.73	\$1,930.73	\$0.00
59562	03/15/2024	Reconciled		03/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
59563	03/15/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$2,771.27	\$2,771.27	\$0.00
59564	03/15/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
59565	03/15/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
59566	03/15/2024	Reconciled		03/31/2024	Payroll Check	Roman , Efrain	\$1,289.58	\$1,289.58	\$0.00
59567	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wiebe, Michael, G	\$2,312.31	\$2,312.31	\$0.00
59568	03/15/2024	Reconciled		03/31/2024	Payroll Check	Jablonski, Patrick	\$2,103.44	\$2,103.44	\$0.00
59569	03/15/2024	Reconciled		03/31/2024	Payroll Check	Klaus, Michael, J	\$2,258.73	\$2,258.73	\$0.00
59570	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,138.78	\$2,138.78	\$0.00
59571	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rebone, Christian, T	\$2,793.03	\$2,793.03	\$0.00
59572	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
59573	03/15/2024	Reconciled		03/31/2024	Payroll Check	Winterland, Lance, M	\$1,952.90	\$1,952.90	\$0.00
59574	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wurst, Brian	\$1,117.30	\$1,117.30	\$0.00
59575	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
59576	03/15/2024	Reconciled		03/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
59577	03/15/2024	Reconciled		03/31/2024	Payroll Check	Krauser, Susan, M	\$2,165.88	\$2,165.88	\$0.00
59578	03/15/2024	Reconciled		03/31/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
59579	03/15/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$2,669.11	\$2,669.11	\$0.00
59580	03/15/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
59581	03/15/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
59582	03/15/2024	Reconciled		03/31/2024	Payroll Check	Luna, Caroline	\$1,084.92	\$1,084.92	\$0.00
59583	03/15/2024	Reconciled		03/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
59584	03/15/2024	Reconciled		03/31/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
59585	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cali, Anthony, R	\$1,403.95	\$1,403.95	\$0.00
59586	03/15/2024	Reconciled		03/31/2024	Payroll Check	Cruz, Nathan	\$1,671.55	\$1,671.55	\$0.00
59587	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gray, Michael, J	\$510.34	\$510.34	\$0.00
59588	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gray, Michael, J	\$200.00	\$200.00	\$0.00
59589	03/15/2024	Reconciled		03/31/2024	Payroll Check	Gray, Michael, J	\$1,199.86	\$1,199.86	\$0.00
59590	03/15/2024	Reconciled		03/31/2024	Payroll Check	Prinz, Jake	\$1,785.40	\$1,785.40	\$0.00
59591	03/15/2024	Reconciled		03/31/2024	Payroll Check	Reese, Devyn	\$1,766.64	\$1,766.64	\$0.00
59592	03/15/2024	Reconciled		03/31/2024	Payroll Check	Thomas, Sammy	\$1,424.57	\$1,424.57	\$0.00
59593	03/15/2024	Reconciled		03/31/2024	Payroll Check	Albanese, Benito	\$2,078.16	\$2,078.16	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59594	03/15/2024	Reconciled		03/31/2024	Payroll Check	Buford, Timmie	\$1,813.55	\$1,813.55	\$0.00
59595	03/15/2024	Reconciled		03/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
59596	03/15/2024	Reconciled		03/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,105.00	\$2,105.00	\$0.00
59597	03/15/2024	Reconciled		03/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
59598	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.93	\$1,485.93	\$0.00
59599	03/15/2024	Reconciled		03/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.94	\$1,485.94	\$0.00
59600	03/29/2024	Reconciled		03/31/2024	Payroll Check	Bojin, Darko	\$1,876.31	\$1,876.31	\$0.00
59601	03/29/2024	Reconciled		03/31/2024	Payroll Check	Govind, Shubhra	\$3,318.28	\$3,318.28	\$0.00
59602	03/29/2024	Reconciled		03/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,360.11	\$2,360.11	\$0.00
59603	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sjodin, Kathleen	\$1,501.30	\$1,501.30	\$0.00
59604	03/29/2024	Reconciled		03/31/2024	Payroll Check	Chambers, Lynda, A	\$2,985.50	\$2,985.50	\$0.00
59605	03/29/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,581.89	\$3,581.89	\$0.00
59606	03/29/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59607	03/29/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59608	03/29/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59609	03/29/2024	Reconciled		03/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59610	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sullivan, George, P	\$1,202.06	\$1,202.06	\$0.00
59611	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
59612	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gomez, Magaly	\$1,599.12	\$1,599.12	\$0.00
59613	03/29/2024	Reconciled		03/31/2024	Payroll Check	Miller, Jeffrey	\$1,841.12	\$1,841.12	\$0.00
59614	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sutor, Maria, L	\$1,607.49	\$1,607.49	\$0.00
59615	03/29/2024	Reconciled		03/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,678.33	\$1,678.33	\$0.00
59616	03/29/2024	Reconciled		03/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.37	\$1,825.37	\$0.00
59617	03/29/2024	Reconciled		03/31/2024	Payroll Check	Thorson, Suzanne	\$2,198.41	\$2,198.41	\$0.00
59618	03/29/2024	Reconciled		03/31/2024	Payroll Check	Fors, Eric, L	\$4,719.00	\$4,719.00	\$0.00
59619	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hefler, Jodi	\$1,781.65	\$1,781.65	\$0.00
59620	03/29/2024	Reconciled		03/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,859.82	\$3,859.82	\$0.00
59621	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ayala, Annette	\$1,846.54	\$1,846.54	\$0.00
59622	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
59623	03/29/2024	Reconciled		03/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
59624	03/29/2024	Reconciled		03/31/2024	Payroll Check	Capela, Stephen, R	\$2,860.87	\$2,860.87	\$0.00
59625	03/29/2024	Reconciled		03/31/2024	Payroll Check	Case, Ryan	\$2,385.24	\$2,385.24	\$0.00
59626	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gibbons, Bryan	\$1,920.54	\$1,920.54	\$0.00
59627	03/29/2024	Reconciled		03/31/2024	Payroll Check	Priest, Natalie, G	\$1,057.33	\$1,057.33	\$0.00
59628	03/29/2024	Reconciled		03/31/2024	Payroll Check	Quiram, Jeremiah	\$1,946.22	\$1,946.22	\$0.00
59629	03/29/2024	Reconciled		03/31/2024	Payroll Check	Marcucci, Sarah, E	\$748.22	\$748.22	\$0.00
59630	03/29/2024	Reconciled		03/31/2024	Payroll Check	Anselmo, Larry, S	\$3,487.26	\$3,487.26	\$0.00
59631	03/29/2024	Reconciled		03/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
59632	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,521.98	\$2,521.98	\$0.00
59633	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
59634	03/29/2024	Reconciled		03/31/2024	Payroll Check	Baran, Matthew	\$3,760.07	\$3,760.07	\$0.00
59635	03/29/2024	Reconciled		03/31/2024	Payroll Check	Barraza, Ariel	\$3,817.86	\$3,817.86	\$0.00
59636	03/29/2024	Reconciled		03/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
59637	03/29/2024	Reconciled		03/31/2024	Payroll Check	Bennecke, Adam	\$1,527.46	\$1,527.46	\$0.00
59638	03/29/2024	Reconciled		03/31/2024	Payroll Check	Chmielak, Brian, C	\$3,683.43	\$3,683.43	\$0.00
59639	03/29/2024	Reconciled		03/31/2024	Payroll Check	Chmielak, Brian, C	\$409.27	\$409.27	\$0.00
59640	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cruise, Richard	\$3,600.21	\$3,600.21	\$0.00
59641	03/29/2024	Reconciled		03/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,598.98	\$1,598.98	\$0.00
59642	03/29/2024	Reconciled		03/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
59643	03/29/2024	Reconciled		03/31/2024	Payroll Check	Domaracki, Michael	\$429.47	\$429.47	\$0.00

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59644	03/29/2024	Reconciled		03/31/2024	Payroll Check	Dyer, Matthew	\$3,068.21	\$3,068.21	\$0.00
59645	03/29/2024	Reconciled		03/31/2024	Payroll Check	Edwards, Scott, J	\$2,856.18	\$2,856.18	\$0.00
59646	03/29/2024	Reconciled		03/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
59647	03/29/2024	Reconciled		03/31/2024	Payroll Check	Fuscone, Michael, A	\$4,831.73	\$4,831.73	\$0.00
59648	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gawlik, Kelly, A	\$3,532.91	\$3,532.91	\$0.00
59649	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gibbons, Ethan, C	\$4,654.64	\$4,654.64	\$0.00
59650	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,148.30	\$5,148.30	\$0.00
59651	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Jesus	\$2,061.16	\$2,061.16	\$0.00
59652	03/29/2024	Reconciled		03/31/2024	Payroll Check	Jasper, Ryan, D	\$3,672.93	\$3,672.93	\$0.00
59653	03/29/2024	Reconciled		03/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
59654	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kalenyk, Sergii	\$3,987.99	\$3,987.99	\$0.00
59655	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kody, Garrett, P	\$3,839.88	\$3,839.88	\$0.00
59656	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kofink, John, C	\$733.42	\$733.42	\$0.00
59657	03/29/2024	Reconciled		03/31/2024	Payroll Check	Krasowski, Dana, M	\$3,403.75	\$3,403.75	\$0.00
59658	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lancot, Paul, R	\$1,154.92	\$1,154.92	\$0.00
59659	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
59660	03/29/2024	Reconciled		03/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,368.32	\$3,368.32	\$0.00
59661	03/29/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$3,905.58	\$3,905.58	\$0.00
59662	03/29/2024	Reconciled		03/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
59663	03/29/2024	Reconciled		03/31/2024	Payroll Check	Montalbano, Marc, A	\$3,313.60	\$3,313.60	\$0.00
59664	03/29/2024	Reconciled		03/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,182.56	\$4,182.56	\$0.00
59665	03/29/2024	Reconciled		03/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
59666	03/29/2024	Reconciled		03/31/2024	Payroll Check	Noncek, Dylan, S	\$2,599.40	\$2,599.40	\$0.00
59667	03/29/2024	Reconciled		03/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
59668	03/29/2024	Reconciled		03/31/2024	Payroll Check	O'Halloran, Sean	\$1,214.93	\$1,214.93	\$0.00
59669	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,714.48	\$2,714.48	\$0.00
59670	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ramirez, Ricardo	\$4,753.63	\$4,753.63	\$0.00
59671	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rogas, Robert, F	\$2,277.63	\$2,277.63	\$0.00
59672	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
59673	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,344.08	\$3,344.08	\$0.00
59674	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
59675	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$3,850.44	\$3,850.44	\$0.00
59676	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
59677	03/29/2024	Reconciled		03/31/2024	Payroll Check	Swanson, Joshua, J	\$2,210.06	\$2,210.06	\$0.00
59678	03/29/2024	Reconciled		03/31/2024	Payroll Check	Welnowski, Anthony, E	\$4,477.91	\$4,477.91	\$0.00
59679	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kurcz, Barry, J	\$3,323.50	\$3,323.50	\$0.00
59680	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
59681	03/29/2024	Reconciled		03/31/2024	Payroll Check	Murawski, Kelly, J	\$1,423.82	\$1,423.82	\$0.00
59682	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$1,100.34	\$1,100.34	\$0.00
59683	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59684	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59685	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
59686	03/29/2024	Reconciled		03/31/2024	Payroll Check	Scott, Dawn	\$1,649.08	\$1,649.08	\$0.00
59687	03/29/2024	Reconciled		03/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
59688	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cypher, Ryan, S	\$2,406.73	\$2,406.73	\$0.00
59689	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gerstein, Jed, D	\$3,152.16	\$3,152.16	\$0.00
59690	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gerstein, Jed, D	\$788.04	\$788.04	\$0.00
59691	03/29/2024	Reconciled		03/31/2024	Payroll Check	Perez, Allan	\$2,359.50	\$2,359.50	\$0.00
59692	03/29/2024	Reconciled		03/31/2024	Payroll Check	DiVito, Victor, A	\$3,749.66	\$3,749.66	\$0.00
59693	03/29/2024	Reconciled		03/31/2024	Payroll Check	Johnson, Andrew, R	\$4,226.75	\$4,226.75	\$0.00

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59694	03/29/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$1,937.55	\$1,937.55	\$0.00
59695	03/29/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59696	03/29/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59697	03/29/2024	Reconciled		03/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59698	03/29/2024	Reconciled		03/31/2024	Payroll Check	Riedel, Matthew, M	\$3,817.58	\$3,817.58	\$0.00
59699	03/29/2024	Reconciled		03/31/2024	Payroll Check	Zelinka, Debra	\$1,861.92	\$1,861.92	\$0.00
59700	03/29/2024	Reconciled		03/31/2024	Payroll Check	Arreola, Cassandra	\$1,463.88	\$1,463.88	\$0.00
59701	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cecille, Valerie, A	\$1,525.77	\$1,525.77	\$0.00
59702	03/29/2024	Reconciled		03/31/2024	Payroll Check	Fuchs, Gary	\$1,824.94	\$1,824.94	\$0.00
59703	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hicks, Alicia	\$751.20	\$751.20	\$0.00
59704	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,649.44	\$2,649.44	\$0.00
59705	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,262.84	\$1,262.84	\$0.00
59706	03/29/2024	Reconciled		03/31/2024	Payroll Check	Vrankovich, Dina, M	\$710.46	\$710.46	\$0.00
59707	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$1,649.65	\$1,649.65	\$0.00
59708	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
59709	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$1,162.49	\$1,162.49	\$0.00
59710	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
59711	03/29/2024	Reconciled		03/31/2024	Payroll Check	Arroyo, Nikki	\$2,960.93	\$2,960.93	\$0.00
59712	03/29/2024	Reconciled		03/31/2024	Payroll Check	Arroyo, Nikki	\$65.40	\$65.40	\$0.00
59713	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Daniel, J	\$3,677.76	\$3,677.76	\$0.00
59714	03/29/2024	Reconciled		03/31/2024	Payroll Check	Giudice, Joseph, D	\$2,942.91	\$2,942.91	\$0.00
59715	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,990.39	\$2,990.39	\$0.00
59716	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gonzaga, Michael	\$2,295.41	\$2,295.41	\$0.00
59717	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
59718	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hansen, Bryan	\$2,800.31	\$2,800.31	\$0.00
59719	03/29/2024	Reconciled		03/31/2024	Payroll Check	Morales, Oscar, H	\$3,224.26	\$3,224.26	\$0.00
59720	03/29/2024	Reconciled		03/31/2024	Payroll Check	Paup, Shaun, M	\$2,350.55	\$2,350.55	\$0.00
59721	03/29/2024	Reconciled		03/31/2024	Payroll Check	Petrou, Christina	\$2,114.62	\$2,114.62	\$0.00
59722	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rivas, Luis, F	\$3,250.59	\$3,250.59	\$0.00
59723	03/29/2024	Reconciled		03/31/2024	Payroll Check	Skonieczna, Mariola	\$2,357.52	\$2,357.52	\$0.00
59724	03/29/2024	Reconciled		03/31/2024	Payroll Check	Alkafil, Shahad, O	\$3,490.16	\$3,490.16	\$0.00
59725	03/29/2024	Reconciled		03/31/2024	Payroll Check	Allen, Timothy, J	\$3,298.52	\$3,298.52	\$0.00
59726	03/29/2024	Reconciled		03/31/2024	Payroll Check	Alonzo, Amy, T	\$2,777.28	\$2,777.28	\$0.00
59727	03/29/2024	Reconciled		03/31/2024	Payroll Check	Arnsward, Jacob	\$2,548.37	\$2,548.37	\$0.00
59728	03/29/2024	Reconciled		03/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,079.36	\$3,079.36	\$0.00
59729	03/29/2024	Reconciled		03/31/2024	Payroll Check	Barnas, Edyta	\$1,489.15	\$1,489.15	\$0.00
59730	03/29/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$1,317.48	\$1,317.48	\$0.00
59731	03/29/2024	Reconciled		03/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
59732	03/29/2024	Reconciled		03/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,056.45	\$2,056.45	\$0.00
59733	03/29/2024	Reconciled		03/31/2024	Payroll Check	Bravo, Enrique	\$2,501.79	\$2,501.79	\$0.00
59734	03/29/2024	Reconciled		03/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,708.99	\$2,708.99	\$0.00
59735	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cortese, Thomas, J	\$1,098.59	\$1,098.59	\$0.00
59736	03/29/2024	Reconciled		03/31/2024	Payroll Check	Crawford, Theodore, J	\$3,969.51	\$3,969.51	\$0.00
59737	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cruz, Carissa, L	\$3,054.68	\$3,054.68	\$0.00
59738	03/29/2024	Reconciled		03/31/2024	Payroll Check	Duarte, Enya	\$2,726.80	\$2,726.80	\$0.00
59739	03/29/2024	Reconciled		03/31/2024	Payroll Check	Duchak, Joel, M	\$3,408.77	\$3,408.77	\$0.00
59740	03/29/2024	Reconciled		03/31/2024	Payroll Check	Elleson, Shawna, M	\$2,575.59	\$2,575.59	\$0.00
59741	03/29/2024	Reconciled		03/31/2024	Payroll Check	Garcia, Napoleon	\$2,426.96	\$2,426.96	\$0.00
59742	03/29/2024	Reconciled		03/31/2024	Payroll Check	Georgiev, Ivan	\$3,073.58	\$3,073.58	\$0.00
59743	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Anahi	\$2,539.11	\$2,539.11	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59744	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,660.61	\$2,660.61	\$0.00
59745	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hayes, Zachary, K	\$2,862.26	\$2,862.26	\$0.00
59746	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hendry, Gordon, L	\$3,368.85	\$3,368.85	\$0.00
59747	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Mack	\$2,282.36	\$2,282.36	\$0.00
59748	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hernandez, Philip, W	\$1,713.85	\$1,713.85	\$0.00
59749	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hosea, Sabina	\$3,260.89	\$3,260.89	\$0.00
59750	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,026.68	\$3,026.68	\$0.00
59751	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kopecky, William, Rae	\$2,949.25	\$2,949.25	\$0.00
59752	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
59753	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,802.05	\$2,802.05	\$0.00
59754	03/29/2024	Reconciled		03/31/2024	Payroll Check	Labanowski, Kamil	\$2,775.93	\$2,775.93	\$0.00
59755	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lamz, Alysse, C	\$895.84	\$895.84	\$0.00
59756	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
59757	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lawler, Andrew, M	\$852.98	\$852.98	\$0.00
59758	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lawler, Andrew, M	\$1,990.30	\$1,990.30	\$0.00
59759	03/29/2024	Reconciled		03/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,270.57	\$3,270.57	\$0.00
59760	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,961.17	\$1,961.17	\$0.00
59761	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mendoza, Luis	\$2,269.49	\$2,269.49	\$0.00
59762	03/29/2024	Reconciled		03/31/2024	Payroll Check	Miranda, Juan, C	\$3,193.40	\$3,193.40	\$0.00
59763	03/29/2024	Reconciled		03/31/2024	Payroll Check	Montoya, Michelle	\$1,551.03	\$1,551.03	\$0.00
59764	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ogara, Michal, S	\$1,916.27	\$1,916.27	\$0.00
59765	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
59766	03/29/2024	Reconciled		03/31/2024	Payroll Check	Olague, Karina	\$1,556.58	\$1,556.58	\$0.00
59767	03/29/2024	Reconciled		03/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,129.23	\$3,129.23	\$0.00
59768	03/29/2024	Reconciled		03/31/2024	Payroll Check	Palczynski, Frances	\$2,473.86	\$2,473.86	\$0.00
59769	03/29/2024	Reconciled		03/31/2024	Payroll Check	Patel, Bhavik	\$3,260.31	\$3,260.31	\$0.00
59770	03/29/2024	Reconciled		03/31/2024	Payroll Check	Patel, Nirali	\$2,129.33	\$2,129.33	\$0.00
59771	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$2,622.92	\$2,622.92	\$0.00
59772	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
59773	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59774	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59775	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
59776	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
59777	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pini, Theodore	\$577.88	\$577.88	\$0.00
59778	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pysh, Shane, N	\$2,616.72	\$2,616.72	\$0.00
59779	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,820.01	\$2,820.01	\$0.00
59780	03/29/2024	Reconciled		03/31/2024	Payroll Check	Swanson, Ashlie	\$2,035.45	\$2,035.45	\$0.00
59781	03/29/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,710.68	\$1,710.68	\$0.00
59782	03/29/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
59783	03/29/2024	Reconciled		03/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
59784	03/29/2024	Reconciled		03/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,344.63	\$3,344.63	\$0.00
59785	03/29/2024	Reconciled		03/31/2024	Payroll Check	Vargas, Osvaldo	\$2,769.36	\$2,769.36	\$0.00
59786	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wiebe, Brian, D	\$3,293.89	\$3,293.89	\$0.00
59787	03/29/2024	Reconciled		03/31/2024	Payroll Check	Winkler, Justin, T	\$2,602.10	\$2,602.10	\$0.00
59788	03/29/2024	Reconciled		03/31/2024	Payroll Check	Carlson, Todd, E	\$2,812.15	\$2,812.15	\$0.00
59789	03/29/2024	Reconciled		03/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
59790	03/29/2024	Reconciled		03/31/2024	Payroll Check	Corso, Martha, M	\$847.27	\$847.27	\$0.00
59791	03/29/2024	Reconciled		03/31/2024	Payroll Check	Falco, Beatrice	\$498.39	\$498.39	\$0.00
59792	03/29/2024	Reconciled		03/31/2024	Payroll Check	Foley, Conan, C	\$2,801.86	\$2,801.86	\$0.00
59793	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gallinati, Angela, M	\$1,504.60	\$1,504.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59794	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gallinati, Angela, M	\$1,481.37	\$1,481.37	\$0.00
59795	03/29/2024	Reconciled		03/31/2024	Payroll Check	Gross, Cindi, L	\$1,819.89	\$1,819.89	\$0.00
59796	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kurtz, Michelle	\$1,702.32	\$1,702.32	\$0.00
59797	03/29/2024	Reconciled		03/31/2024	Payroll Check	McInerney, Leslie, L	\$1,684.63	\$1,684.63	\$0.00
59798	03/29/2024	Reconciled		03/31/2024	Payroll Check	Miller, Maggie	\$888.57	\$888.57	\$0.00
59799	03/29/2024	Reconciled		03/31/2024	Payroll Check	Monroy, Kimberly	\$888.56	\$888.56	\$0.00
59800	03/29/2024	Reconciled		03/31/2024	Payroll Check	Morales, Jose	\$1,331.23	\$1,331.23	\$0.00
59801	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mucha, Monika, A	\$1,615.52	\$1,615.52	\$0.00
59802	03/29/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$1,024.89	\$1,024.89	\$0.00
59803	03/29/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
59804	03/29/2024	Reconciled		03/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
59805	03/29/2024	Reconciled		03/31/2024	Payroll Check	Toomire, Patricia	\$491.65	\$491.65	\$0.00
59806	03/29/2024	Reconciled		03/31/2024	Payroll Check	Witt, Derek	\$1,531.25	\$1,531.25	\$0.00
59807	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,333.93	\$1,333.93	\$0.00
59808	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
59809	03/29/2024	Reconciled		03/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
59810	03/29/2024	Reconciled		03/31/2024	Payroll Check	Moore, Thomas, J	\$4,857.32	\$4,857.32	\$0.00
59811	03/29/2024	Reconciled		03/31/2024	Payroll Check	Salazar, Michele, L	\$1,821.78	\$1,821.78	\$0.00
59812	03/29/2024	Reconciled		03/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,470.99	\$3,470.99	\$0.00
59813	03/29/2024	Reconciled		03/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,410.35	\$2,410.35	\$0.00
59814	03/29/2024	Reconciled		03/31/2024	Payroll Check	Bastien, Karla	\$881.32	\$881.32	\$0.00
59815	03/29/2024	Reconciled		03/31/2024	Payroll Check	Campbell , Neil	\$2,132.57	\$2,132.57	\$0.00
59816	03/29/2024	Reconciled		03/31/2024	Payroll Check	Santos, Omar	\$2,223.74	\$2,223.74	\$0.00
59817	03/29/2024	Reconciled		03/31/2024	Payroll Check	Crotty, Bryan	\$1,743.69	\$1,743.69	\$0.00
59818	03/29/2024	Reconciled		03/31/2024	Payroll Check	Greene, David, Michael	\$1,738.13	\$1,738.13	\$0.00
59819	03/29/2024	Reconciled		03/31/2024	Payroll Check	Johnson, Christopher, F	\$2,265.42	\$2,265.42	\$0.00
59820	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lowth, Robert, J	\$2,719.92	\$2,719.92	\$0.00
59821	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
59822	03/29/2024	Reconciled		03/31/2024	Payroll Check	Peschke, Brian, J	\$2,343.22	\$2,343.22	\$0.00
59823	03/29/2024	Reconciled		03/31/2024	Payroll Check	Pearson, Kevin	\$1,760.05	\$1,760.05	\$0.00
59824	03/29/2024	Reconciled		03/31/2024	Payroll Check	Powell, Colleen, M	\$2,179.45	\$2,179.45	\$0.00
59825	03/29/2024	Reconciled		03/31/2024	Payroll Check	Reyna, Faustino	\$604.92	\$604.92	\$0.00
59826	03/29/2024	Reconciled		03/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
59827	03/29/2024	Reconciled		03/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,606.38	\$1,606.38	\$0.00
59828	03/29/2024	Reconciled		03/31/2024	Payroll Check	Arceo, Samuel, S	\$2,048.82	\$2,048.82	\$0.00
59829	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hunt, Travis, J	\$2,003.18	\$2,003.18	\$0.00
59830	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kaye, Theodore, J	\$3,376.28	\$3,376.28	\$0.00
59831	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rosas, Alfonso	\$135.43	\$135.43	\$0.00
59832	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sancha, Edgar	\$1,395.15	\$1,395.15	\$0.00
59833	03/29/2024	Reconciled		03/31/2024	Payroll Check	Santiago, Manuel	\$1,624.38	\$1,624.38	\$0.00
59834	03/29/2024	Reconciled		03/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
59835	03/29/2024	Reconciled		03/31/2024	Payroll Check	Sneider, Robert, W	\$740.43	\$740.43	\$0.00
59836	03/29/2024	Reconciled		03/31/2024	Payroll Check	Vences, Lorenzo, E.	\$597.78	\$597.78	\$0.00
59837	03/29/2024	Reconciled		03/31/2024	Payroll Check	Burton, Peter, C	\$2,145.81	\$2,145.81	\$0.00
59838	03/29/2024	Reconciled		03/31/2024	Payroll Check	Collins, Marc, J	\$2,041.81	\$2,041.81	\$0.00
59839	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cornejo, Juan, F	\$2,051.01	\$2,051.01	\$0.00
59840	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hedman, Thomas	\$1,779.69	\$1,779.69	\$0.00
59841	03/29/2024	Reconciled		03/31/2024	Payroll Check	Hughes, Davis, B	\$1,603.15	\$1,603.15	\$0.00
59842	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kinczewski, Thomas	\$1,404.71	\$1,404.71	\$0.00
59843	03/29/2024	Reconciled		03/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,520.58	\$1,520.58	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59844	03/29/2024	Reconciled		03/31/2024	Payroll Check	Larson, Brian, S	\$1,491.23	\$1,491.23	\$0.00
59845	03/29/2024	Reconciled		03/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
59846	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$2,728.47	\$2,728.47	\$0.00
59847	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
59848	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
59849	03/29/2024	Reconciled		03/31/2024	Payroll Check	Roman , Efrain	\$1,407.67	\$1,407.67	\$0.00
59850	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wiebe, Michael, G	\$2,380.17	\$2,380.17	\$0.00
59851	03/29/2024	Reconciled		03/31/2024	Payroll Check	Jablonski, Patrick	\$2,159.88	\$2,159.88	\$0.00
59852	03/29/2024	Reconciled		03/31/2024	Payroll Check	Klaus, Michael, J	\$2,314.55	\$2,314.55	\$0.00
59853	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,086.94	\$2,086.94	\$0.00
59854	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rebone, Christian, T	\$2,930.69	\$2,930.69	\$0.00
59855	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
59856	03/29/2024	Reconciled		03/31/2024	Payroll Check	Winterland, Lance, M	\$2,099.21	\$2,099.21	\$0.00
59857	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wurst, Brian	\$1,152.90	\$1,152.90	\$0.00
59858	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
59859	03/29/2024	Reconciled		03/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,071.37	\$2,071.37	\$0.00
59860	03/29/2024	Reconciled		03/31/2024	Payroll Check	Krauser, Susan, M	\$2,205.91	\$2,205.91	\$0.00
59861	03/29/2024	Reconciled		03/31/2024	Payroll Check	Maller, Juliana, A	\$6,240.98	\$6,240.98	\$0.00
59862	03/29/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$2,741.34	\$2,741.34	\$0.00
59863	03/29/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
59864	03/29/2024	Reconciled		03/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
59865	03/29/2024	Reconciled		03/31/2024	Payroll Check	Luna, Caroline	\$1,121.53	\$1,121.53	\$0.00
59866	03/29/2024	Reconciled		03/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
59867	03/29/2024	Reconciled		03/31/2024	Payroll Check	Rosa, Sara, Y	\$1,773.89	\$1,773.89	\$0.00
59868	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cali, Anthony, R	\$1,577.96	\$1,577.96	\$0.00
59869	03/29/2024	Reconciled		03/31/2024	Payroll Check	Cruz, Nathan	\$1,541.49	\$1,541.49	\$0.00
59870	03/29/2024	Reconciled		03/31/2024	Payroll Check	Mateo, Caesar	\$1,541.22	\$1,541.22	\$0.00
59871	03/29/2024	Reconciled		03/31/2024	Payroll Check	Prinz, Jake	\$1,344.10	\$1,344.10	\$0.00
59872	03/29/2024	Reconciled		03/31/2024	Payroll Check	Reese, Devyn	\$1,366.28	\$1,366.28	\$0.00
59873	03/29/2024	Reconciled		03/31/2024	Payroll Check	Reese, Devyn	\$455.43	\$455.43	\$0.00
59874	03/29/2024	Reconciled		03/31/2024	Payroll Check	Thomas, Sammy	\$1,484.76	\$1,484.76	\$0.00
59875	03/29/2024	Reconciled		03/31/2024	Payroll Check	Albanese, Benito	\$2,319.22	\$2,319.22	\$0.00
59876	03/29/2024	Reconciled		03/31/2024	Payroll Check	Buford, Timmie	\$1,921.74	\$1,921.74	\$0.00
59877	03/29/2024	Reconciled		03/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
59878	03/29/2024	Reconciled		03/31/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,891.95	\$2,891.95	\$0.00
59879	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wenger, Robert, L	\$1,476.83	\$1,476.83	\$0.00
59880	03/29/2024	Reconciled		03/31/2024	Payroll Check	Wenger, Robert, L	\$1,476.83	\$1,476.83	\$0.00
59881	04/12/2024	Reconciled		04/30/2024	Payroll Check	Bojin, Darko	\$1,757.33	\$1,757.33	\$0.00
59882	04/12/2024	Reconciled		04/30/2024	Payroll Check	Govind, Shubhra	\$3,143.58	\$3,143.58	\$0.00
59883	04/12/2024	Reconciled		04/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.36	\$2,328.36	\$0.00
59884	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sjodin, Kathleen	\$1,378.18	\$1,378.18	\$0.00
59885	04/12/2024	Reconciled		04/30/2024	Payroll Check	Chambers, Lynda, A	\$2,953.74	\$2,953.74	\$0.00
59886	04/12/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.77	\$3,534.77	\$0.00
59887	04/12/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59888	04/12/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59889	04/12/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59890	04/12/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
59891	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
59892	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
59893	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gomez, Magaly	\$1,591.26	\$1,591.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59894	04/12/2024	Reconciled		04/30/2024	Payroll Check	Miller, Jeffrey	\$1,629.30	\$1,629.30	\$0.00
59895	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sutor, Maria, L	\$1,529.58	\$1,529.58	\$0.00
59896	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sutor, Maria, L	\$93.16	\$93.16	\$0.00
59897	04/12/2024	Reconciled		04/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.16	\$1,549.16	\$0.00
59898	04/12/2024	Reconciled		04/30/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
59899	04/12/2024	Reconciled		04/30/2024	Payroll Check	Thorson, Suzanne	\$2,182.15	\$2,182.15	\$0.00
59900	04/12/2024	Reconciled		04/30/2024	Payroll Check	Fors, Eric, L	\$4,655.09	\$4,655.09	\$0.00
59901	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
59902	04/12/2024	Reconciled		04/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.13	\$3,735.13	\$0.00
59903	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ayala, Annette	\$1,703.45	\$1,703.45	\$0.00
59904	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
59905	04/12/2024	Reconciled		04/30/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
59906	04/12/2024	Reconciled		04/30/2024	Payroll Check	Capela, Stephen, R	\$2,714.29	\$2,714.29	\$0.00
59907	04/12/2024	Reconciled		04/30/2024	Payroll Check	Case, Ryan	\$2,400.84	\$2,400.84	\$0.00
59908	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gibbons, Bryan	\$1,891.48	\$1,891.48	\$0.00
59909	04/12/2024	Reconciled		04/30/2024	Payroll Check	Priest, Natalie, G	\$1,010.31	\$1,010.31	\$0.00
59910	04/12/2024	Reconciled		04/30/2024	Payroll Check	Quiram, Jeremiah	\$1,914.44	\$1,914.44	\$0.00
59911	04/12/2024	Reconciled		04/30/2024	Payroll Check	Marcucci, Sarah, E	\$546.39	\$546.39	\$0.00
59912	04/12/2024	Reconciled		04/30/2024	Payroll Check	Anselmo, Larry, S	\$2,359.40	\$2,359.40	\$0.00
59913	04/12/2024	Reconciled		04/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
59914	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ballestra, Nicholas, W	\$2,418.19	\$2,418.19	\$0.00
59915	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
59916	04/12/2024	Reconciled		04/30/2024	Payroll Check	Baran, Matthew	\$4,531.15	\$4,531.15	\$0.00
59917	04/12/2024	Reconciled		04/30/2024	Payroll Check	Barraza, Ariel	\$2,641.46	\$2,641.46	\$0.00
59918	04/12/2024	Reconciled		04/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
59919	04/12/2024	Reconciled		04/30/2024	Payroll Check	Bennecke, Adam	\$1,449.67	\$1,449.67	\$0.00
59920	04/12/2024	Reconciled		04/30/2024	Payroll Check	Chmielak, Brian, C	\$3,544.70	\$3,544.70	\$0.00
59921	04/12/2024	Reconciled		04/30/2024	Payroll Check	Chmielak, Brian, C	\$393.85	\$393.85	\$0.00
59922	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cruise, Richard	\$3,092.33	\$3,092.33	\$0.00
59923	04/12/2024	Reconciled		04/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,422.59	\$1,422.59	\$0.00
59924	04/12/2024	Reconciled		04/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
59925	04/12/2024	Reconciled		04/30/2024	Payroll Check	Domaracki, Michael	\$20.00	\$20.00	\$0.00
59926	04/12/2024	Reconciled		04/30/2024	Payroll Check	Dyer, Matthew	\$3,202.56	\$3,202.56	\$0.00
59927	04/12/2024	Reconciled		04/30/2024	Payroll Check	Edwards, Scott, J	\$2,680.23	\$2,680.23	\$0.00
59928	04/12/2024	Reconciled		04/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
59929	04/12/2024	Reconciled		04/30/2024	Payroll Check	Fuscone, Michael, A	\$5,216.35	\$5,216.35	\$0.00
59930	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gawlik, Kelly, A	\$4,427.27	\$4,427.27	\$0.00
59931	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gibbons, Ethan, C	\$5,845.16	\$5,845.16	\$0.00
59932	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Rosa, E	\$5,248.10	\$5,248.10	\$0.00
59933	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hernandez, Jesus	\$3,296.59	\$3,296.59	\$0.00
59934	04/12/2024	Reconciled		04/30/2024	Payroll Check	Jasper, Ryan, D	\$5,846.47	\$5,846.47	\$0.00
59935	04/12/2024	Reconciled		04/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
59936	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kalenyk, Sergii	\$4,007.32	\$4,007.32	\$0.00
59937	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kody, Garrett, P	\$3,764.88	\$3,764.88	\$0.00
59938	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kofink, John, C	\$709.15	\$709.15	\$0.00
59939	04/12/2024	Reconciled		04/30/2024	Payroll Check	Krasowski, Dana, M	\$3,852.65	\$3,852.65	\$0.00
59940	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lancot, Paul, R	\$1,432.76	\$1,432.76	\$0.00
59941	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
59942	04/12/2024	Reconciled		04/30/2024	Payroll Check	Martinez, Zaqary, C	\$3,016.96	\$3,016.96	\$0.00
59943	04/12/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$1,807.32	\$1,807.32	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59944	04/12/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
59945	04/12/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
59946	04/12/2024	Reconciled		04/30/2024	Payroll Check	Montalbano, Marc, A	\$3,278.46	\$3,278.46	\$0.00
59947	04/12/2024	Reconciled		04/30/2024	Payroll Check	Nevarez, Bernie, A	\$3,080.12	\$3,080.12	\$0.00
59948	04/12/2024	Reconciled		04/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
59949	04/12/2024	Reconciled		04/30/2024	Payroll Check	Noncek, Dylan, S	\$2,119.53	\$2,119.53	\$0.00
59950	04/12/2024	Reconciled		04/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
59951	04/12/2024	Reconciled		04/30/2024	Payroll Check	O'Halloran, Sean	\$1,325.05	\$1,325.05	\$0.00
59952	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ordinario, Isidore, P	\$3,901.68	\$3,901.68	\$0.00
59953	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ordinario, Isidore, P	\$107.39	\$107.39	\$0.00
59954	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ramirez, Ricardo	\$5,619.80	\$5,619.80	\$0.00
59955	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rogas, Robert, F	\$1,718.63	\$1,718.63	\$0.00
59956	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
59957	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Nicholas, D	\$3,176.07	\$3,176.07	\$0.00
59958	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
59959	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Peter, L	\$2,029.21	\$2,029.21	\$0.00
59960	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
59961	04/12/2024	Reconciled		04/30/2024	Payroll Check	Stallings, John, E	\$854.65	\$854.65	\$0.00
59962	04/12/2024	Reconciled		04/30/2024	Payroll Check	Swanson, Joshua, J	\$2,166.57	\$2,166.57	\$0.00
59963	04/12/2024	Reconciled		04/30/2024	Payroll Check	Welnowski, Anthony, E	\$4,561.05	\$4,561.05	\$0.00
59964	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kurcz, Barry, J	\$3,150.74	\$3,150.74	\$0.00
59965	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
59966	04/12/2024	Reconciled		04/30/2024	Payroll Check	Murawski, Kelly, J	\$1,392.08	\$1,392.08	\$0.00
59967	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$1,068.56	\$1,068.56	\$0.00
59968	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59969	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
59970	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
59971	04/12/2024	Reconciled		04/30/2024	Payroll Check	Scott, Dawn	\$1,690.86	\$1,690.86	\$0.00
59972	04/12/2024	Reconciled		04/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
59973	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cypher, Ryan, S	\$2,385.04	\$2,385.04	\$0.00
59974	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gerstein, Jed, D	\$3,073.50	\$3,073.50	\$0.00
59975	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
59976	04/12/2024	Reconciled		04/30/2024	Payroll Check	Perez, Allan	\$2,395.63	\$2,395.63	\$0.00
59977	04/12/2024	Reconciled		04/30/2024	Payroll Check	DiVito, Victor, A	\$3,641.07	\$3,641.07	\$0.00
59978	04/12/2024	Reconciled		04/30/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
59979	04/12/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$2,170.67	\$2,170.67	\$0.00
59980	04/12/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59981	04/12/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59982	04/12/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
59983	04/12/2024	Reconciled		04/30/2024	Payroll Check	Riedel, Matthew, M	\$3,727.88	\$3,727.88	\$0.00
59984	04/12/2024	Reconciled		04/30/2024	Payroll Check	Zelinka, Debra	\$1,823.30	\$1,823.30	\$0.00
59985	04/12/2024	Reconciled		04/30/2024	Payroll Check	Arreola, Cassandra	\$1,408.24	\$1,408.24	\$0.00
59986	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cecille, Valerie, A	\$1,527.90	\$1,527.90	\$0.00
59987	04/12/2024	Reconciled		04/30/2024	Payroll Check	Fuchs, Gary	\$1,571.63	\$1,571.63	\$0.00
59988	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hicks, Alicia	\$715.70	\$715.70	\$0.00
59989	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,631.18	\$2,631.18	\$0.00
59990	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,149.46	\$1,149.46	\$0.00
59991	04/12/2024	Reconciled		04/30/2024	Payroll Check	Vrankovich, Dina, M	\$719.52	\$719.52	\$0.00
59992	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wagner, Joseph, P	\$1,233.44	\$1,233.44	\$0.00
59993	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59994	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rossi, Tricia, M	\$1,098.77	\$1,098.77	\$0.00
59995	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
59996	04/12/2024	Reconciled		04/30/2024	Payroll Check	Arroyo, Nikki	\$3,304.09	\$3,304.09	\$0.00
59997	04/12/2024	Reconciled		04/30/2024	Payroll Check	Arroyo, Nikki	\$98.09	\$98.09	\$0.00
59998	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cortese, Daniel, J	\$3,366.76	\$3,366.76	\$0.00
59999	04/12/2024	Reconciled		04/30/2024	Payroll Check	Giudice, Joseph, D	\$2,764.19	\$2,764.19	\$0.00
60000	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gniewosz, Rafal, M	\$2,903.46	\$2,903.46	\$0.00
60001	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gonzaga, Michael	\$2,274.41	\$2,274.41	\$0.00
60002	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
60003	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hansen, Bryan	\$3,006.67	\$3,006.67	\$0.00
60004	04/12/2024	Reconciled		04/30/2024	Payroll Check	Morales, Oscar, H	\$3,335.96	\$3,335.96	\$0.00
60005	04/12/2024	Reconciled		04/30/2024	Payroll Check	Paup, Shaun, M	\$2,245.08	\$2,245.08	\$0.00
60006	04/12/2024	Reconciled		04/30/2024	Payroll Check	Petrou, Christina	\$2,299.42	\$2,299.42	\$0.00
60007	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rivas, Luis, F	\$3,317.07	\$3,317.07	\$0.00
60008	04/12/2024	Reconciled		04/30/2024	Payroll Check	Skonieczna, Mariola	\$2,818.12	\$2,818.12	\$0.00
60009	04/12/2024	Reconciled		04/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,368.51	\$2,368.51	\$0.00
60010	04/12/2024	Reconciled		04/30/2024	Payroll Check	Allen, Timothy, J	\$2,849.42	\$2,849.42	\$0.00
60011	04/12/2024	Reconciled		04/30/2024	Payroll Check	Alonzo, Amy, T	\$2,485.43	\$2,485.43	\$0.00
60012	04/12/2024	Reconciled		04/30/2024	Payroll Check	Arnswald, Jacob	\$2,341.44	\$2,341.44	\$0.00
60013	04/12/2024	Reconciled		04/30/2024	Payroll Check	Aylesworth, Christopher, W	\$3,231.21	\$3,231.21	\$0.00
60014	04/12/2024	Reconciled		04/30/2024	Payroll Check	Barnas, Edyta	\$1,480.81	\$1,480.81	\$0.00
60015	04/12/2024	Reconciled		04/30/2024	Payroll Check	Benitez, Nayeli	\$1,261.87	\$1,261.87	\$0.00
60016	04/12/2024	Reconciled		04/30/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
60017	04/12/2024	Reconciled		04/30/2024	Payroll Check	Bockstadter, Sean, R	\$1,925.45	\$1,925.45	\$0.00
60018	04/12/2024	Reconciled		04/30/2024	Payroll Check	Bravo, Enrique	\$2,331.36	\$2,331.36	\$0.00
60019	04/12/2024	Reconciled		04/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,599.11	\$2,599.11	\$0.00
60020	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cortese, Thomas, J	\$992.78	\$992.78	\$0.00
60021	04/12/2024	Reconciled		04/30/2024	Payroll Check	Crawford, Theodore, J	\$3,375.66	\$3,375.66	\$0.00
60022	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cruz, Carissa, L	\$2,683.39	\$2,683.39	\$0.00
60023	04/12/2024	Reconciled		04/30/2024	Payroll Check	Duarte, Enya	\$2,564.97	\$2,564.97	\$0.00
60024	04/12/2024	Reconciled		04/30/2024	Payroll Check	Duchak, Joel, M	\$2,490.41	\$2,490.41	\$0.00
60025	04/12/2024	Reconciled		04/30/2024	Payroll Check	Elleson, Shawna, M	\$2,241.29	\$2,241.29	\$0.00
60026	04/12/2024	Reconciled		04/30/2024	Payroll Check	Garcia, Napoleon	\$2,938.60	\$2,938.60	\$0.00
60027	04/12/2024	Reconciled		04/30/2024	Payroll Check	Georgiev, Ivan	\$3,169.97	\$3,169.97	\$0.00
60028	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Anahi	\$2,408.71	\$2,408.71	\$0.00
60029	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Juan, A	\$2,886.37	\$2,886.37	\$0.00
60030	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hayes, Zachary, K	\$2,780.32	\$2,780.32	\$0.00
60031	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hendry, Gordon, L	\$3,271.62	\$3,271.62	\$0.00
60032	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hernandez, Mack	\$2,895.93	\$2,895.93	\$0.00
60033	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hernandez, Philip, W	\$1,565.69	\$1,565.69	\$0.00
60034	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hosea, Sabina	\$2,736.29	\$2,736.29	\$0.00
60035	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$4,365.99	\$4,365.99	\$0.00
60036	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kopecky, William, Rae	\$2,385.26	\$2,385.26	\$0.00
60037	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
60038	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,261.11	\$2,261.11	\$0.00
60039	04/12/2024	Reconciled		04/30/2024	Payroll Check	Labanowski, Kamil	\$3,440.69	\$3,440.69	\$0.00
60040	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lamz, Alysse, C	\$995.20	\$995.20	\$0.00
60041	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
60042	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lawler, Andrew, M	\$1,001.77	\$1,001.77	\$0.00
60043	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lawler, Andrew, M	\$2,337.45	\$2,337.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60044	04/12/2024	Reconciled		04/30/2024	Payroll Check	McDonnell, Matthew, J	\$4,941.62	\$4,941.62	\$0.00
60045	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mejia Cardenas, Mario	\$2,046.30	\$2,046.30	\$0.00
60046	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mendoza, Luis	\$1,956.11	\$1,956.11	\$0.00
60047	04/12/2024	Reconciled		04/30/2024	Payroll Check	Miranda, Juan, C	\$2,729.42	\$2,729.42	\$0.00
60048	04/12/2024	Reconciled		04/30/2024	Payroll Check	Montoya, Michelle	\$1,790.12	\$1,790.12	\$0.00
60049	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ogara, Michal, S	\$2,080.91	\$2,080.91	\$0.00
60050	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
60051	04/12/2024	Reconciled		04/30/2024	Payroll Check	Olague, Karina	\$1,486.75	\$1,486.75	\$0.00
60052	04/12/2024	Reconciled		04/30/2024	Payroll Check	Palace, Jeffrey, S	\$3,129.73	\$3,129.73	\$0.00
60053	04/12/2024	Reconciled		04/30/2024	Payroll Check	Palczynski, Frances	\$2,264.01	\$2,264.01	\$0.00
60054	04/12/2024	Reconciled		04/30/2024	Payroll Check	Patel, Bhavik	\$3,131.84	\$3,131.84	\$0.00
60055	04/12/2024	Reconciled		04/30/2024	Payroll Check	Patel, Nirali	\$2,108.19	\$2,108.19	\$0.00
60056	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$2,341.28	\$2,341.28	\$0.00
60057	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60058	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60059	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60060	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60061	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60062	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pini, Theodore	\$580.90	\$580.90	\$0.00
60063	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pysh, Shane, N	\$2,486.18	\$2,486.18	\$0.00
60064	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,781.78	\$2,781.78	\$0.00
60065	04/12/2024	Reconciled		04/30/2024	Payroll Check	Swanson, Ashlie	\$2,258.48	\$2,258.48	\$0.00
60066	04/12/2024	Reconciled		04/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,288.13	\$2,288.13	\$0.00
60067	04/12/2024	Reconciled		04/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
60068	04/12/2024	Reconciled		04/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
60069	04/12/2024	Reconciled		04/30/2024	Payroll Check	Tyrrell, Thomas, J	\$3,073.05	\$3,073.05	\$0.00
60070	04/12/2024	Reconciled		04/30/2024	Payroll Check	Vargas, Osvaldo	\$2,861.55	\$2,861.55	\$0.00
60071	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wiebe, Brian, D	\$3,025.63	\$3,025.63	\$0.00
60072	04/12/2024	Reconciled		04/30/2024	Payroll Check	Winkler, Justin, T	\$2,242.99	\$2,242.99	\$0.00
60073	04/12/2024	Reconciled		04/30/2024	Payroll Check	Carlson, Todd, E	\$2,721.90	\$2,721.90	\$0.00
60074	04/12/2024	Reconciled		04/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
60075	04/12/2024	Reconciled		04/30/2024	Payroll Check	Corso, Martha, M	\$807.95	\$807.95	\$0.00
60076	04/12/2024	Reconciled		04/30/2024	Payroll Check	Falco, Beatrice	\$457.24	\$457.24	\$0.00
60077	04/12/2024	Reconciled		04/30/2024	Payroll Check	Foley, Conan, C	\$2,635.86	\$2,635.86	\$0.00
60078	04/12/2024	Reconciled		04/30/2024	Payroll Check	Gross, Cindi, L	\$1,705.71	\$1,705.71	\$0.00
60079	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kurtz, Michelle	\$1,753.03	\$1,753.03	\$0.00
60080	04/12/2024	Reconciled		04/30/2024	Payroll Check	McInerney, Leslie, L	\$1,867.18	\$1,867.18	\$0.00
60081	04/12/2024	Reconciled		04/30/2024	Payroll Check	Miller, Maggie	\$888.57	\$888.57	\$0.00
60082	04/12/2024	Reconciled		04/30/2024	Payroll Check	Monroy, Kimberly	\$888.58	\$888.58	\$0.00
60083	04/12/2024	Reconciled		04/30/2024	Payroll Check	Morales, Jose	\$1,289.72	\$1,289.72	\$0.00
60084	04/12/2024	Reconciled		04/30/2024	Payroll Check	Morales, Jose	\$97.78	\$97.78	\$0.00
60085	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mucha, Monika, A	\$1,435.21	\$1,435.21	\$0.00
60086	04/12/2024	Reconciled		04/30/2024	Payroll Check	Senese, Christopher, A	\$935.92	\$935.92	\$0.00
60087	04/12/2024	Reconciled		04/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
60088	04/12/2024	Reconciled		04/30/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
60089	04/12/2024	Reconciled		04/30/2024	Payroll Check	Toomire, Patricia	\$309.20	\$309.20	\$0.00
60090	04/12/2024	Reconciled		04/30/2024	Payroll Check	Witt, Derek	\$1,511.14	\$1,511.14	\$0.00
60091	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,208.07	\$1,208.07	\$0.00
60092	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
60093	04/12/2024	Reconciled		04/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60094	04/12/2024	Reconciled		04/30/2024	Payroll Check	Bankole, Yasmeen, O	\$431.57	\$431.57	\$0.00
60095	04/12/2024	Reconciled		04/30/2024	Payroll Check	Craig, Rodney, S	\$292.95	\$292.95	\$0.00
60096	04/12/2024	Reconciled		04/30/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
60097	04/12/2024	Reconciled		04/30/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$602.71	\$602.71	\$0.00
60098	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hussaini, Syed, A	\$602.71	\$602.71	\$0.00
60099	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kunkel, Jon, R	\$611.94	\$611.94	\$0.00
60100	04/12/2024	Reconciled		04/30/2024	Payroll Check	Porter, Herbert, H	\$607.32	\$607.32	\$0.00
60101	04/12/2024	Reconciled		04/30/2024	Payroll Check	Prigge, Robert, W	\$596.44	\$596.44	\$0.00
60102	04/12/2024	Reconciled		04/30/2024	Payroll Check	Moore, Thomas, J	\$4,755.94	\$4,755.94	\$0.00
60103	04/12/2024	Reconciled		04/30/2024	Payroll Check	Salazar, Michele, L	\$1,872.23	\$1,872.23	\$0.00
60104	04/12/2024	Reconciled		04/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.23	\$3,351.23	\$0.00
60105	04/12/2024	Reconciled		04/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.05	\$2,301.05	\$0.00
60106	04/12/2024	Reconciled		04/30/2024	Payroll Check	Bastien, Karla	\$116.26	\$116.26	\$0.00
60107	04/12/2024	Reconciled		04/30/2024	Payroll Check	Campbell , Neil	\$1,960.56	\$1,960.56	\$0.00
60108	04/12/2024	Reconciled		04/30/2024	Payroll Check	Santos, Omar	\$2,096.27	\$2,096.27	\$0.00
60109	04/12/2024	Reconciled		04/30/2024	Payroll Check	Crotty, Bryan	\$1,663.13	\$1,663.13	\$0.00
60110	04/12/2024	Reconciled		04/30/2024	Payroll Check	Greene, David, Michael	\$465.29	\$465.29	\$0.00
60111	04/12/2024	Reconciled		04/30/2024	Payroll Check	Johnson, Christopher, F	\$2,086.42	\$2,086.42	\$0.00
60112	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lowth, Robert, J	\$2,694.70	\$2,694.70	\$0.00
60113	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
60114	04/12/2024	Reconciled		04/30/2024	Payroll Check	Peschke, Brian, J	\$2,301.73	\$2,301.73	\$0.00
60115	04/12/2024	Reconciled		04/30/2024	Payroll Check	Pearson, Kevin	\$1,658.35	\$1,658.35	\$0.00
60116	04/12/2024	Reconciled		04/30/2024	Payroll Check	Powell, Colleen, M	\$2,104.82	\$2,104.82	\$0.00
60117	04/12/2024	Reconciled		04/30/2024	Payroll Check	Reyna, Faustino	\$539.98	\$539.98	\$0.00
60118	04/12/2024	Reconciled		04/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
60119	04/12/2024	Reconciled		04/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,412.04	\$1,412.04	\$0.00
60120	04/12/2024	Reconciled		04/30/2024	Payroll Check	Arceo, Samuel, S	\$1,963.57	\$1,963.57	\$0.00
60121	04/12/2024	Reconciled		04/30/2024	Payroll Check	Arceo, Samuel, S	\$97.78	\$97.78	\$0.00
60122	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hunt, Travis, J	\$1,646.06	\$1,646.06	\$0.00
60123	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kaye, Theodore, J	\$3,654.19	\$3,654.19	\$0.00
60124	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rosas, Alfonso	\$212.82	\$212.82	\$0.00
60125	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sancha, Edgar	\$1,399.25	\$1,399.25	\$0.00
60126	04/12/2024	Reconciled		04/30/2024	Payroll Check	Santiago, Manuel	\$1,406.16	\$1,406.16	\$0.00
60127	04/12/2024	Reconciled		04/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
60128	04/12/2024	Reconciled		04/30/2024	Payroll Check	Sneider, Robert, W	\$694.91	\$694.91	\$0.00
60129	04/12/2024	Reconciled		04/30/2024	Payroll Check	Vences, Lorenzo, E.	\$605.35	\$605.35	\$0.00
60130	04/12/2024	Reconciled		04/30/2024	Payroll Check	Burton, Peter, C	\$1,947.30	\$1,947.30	\$0.00
60131	04/12/2024	Reconciled		04/30/2024	Payroll Check	Collins, Marc, J	\$1,973.78	\$1,973.78	\$0.00
60132	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cornejo, Juan, F	\$1,879.74	\$1,879.74	\$0.00
60133	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hedman, Thomas	\$1,690.89	\$1,690.89	\$0.00
60134	04/12/2024	Reconciled		04/30/2024	Payroll Check	Hughes, Davis, B	\$1,452.18	\$1,452.18	\$0.00
60135	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kinczewski, Thomas	\$1,368.82	\$1,368.82	\$0.00
60136	04/12/2024	Reconciled		04/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,518.47	\$1,518.47	\$0.00
60137	04/12/2024	Reconciled		04/30/2024	Payroll Check	Larson, Brian, S	\$1,432.23	\$1,432.23	\$0.00
60138	04/12/2024	Reconciled		04/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
60139	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mosher, Joseph, B	\$3,172.67	\$3,172.67	\$0.00
60140	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
60141	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
60142	04/12/2024	Reconciled		04/30/2024	Payroll Check	Roman , Efrain	\$1,289.58	\$1,289.58	\$0.00
60143	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wiebe, Michael, G	\$2,312.32	\$2,312.32	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60144	04/12/2024	Reconciled		04/30/2024	Payroll Check	Jablonski, Patrick	\$1,933.42	\$1,933.42	\$0.00
60145	04/12/2024	Reconciled		04/30/2024	Payroll Check	Klaus, Michael, J	\$1,766.40	\$1,766.40	\$0.00
60146	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,334.76	\$2,334.76	\$0.00
60147	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rebone, Christian, T	\$2,793.02	\$2,793.02	\$0.00
60148	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
60149	04/12/2024	Reconciled		04/30/2024	Payroll Check	Winterland, Lance, M	\$2,135.29	\$2,135.29	\$0.00
60150	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wurst, Brian	\$931.91	\$931.91	\$0.00
60151	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
60152	04/12/2024	Reconciled		04/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
60153	04/12/2024	Reconciled		04/30/2024	Payroll Check	Merrill, Kristen, M	\$517.70	\$517.70	\$0.00
60154	04/12/2024	Reconciled		04/30/2024	Payroll Check	Krauser, Susan, M	\$2,237.80	\$2,237.80	\$0.00
60155	04/12/2024	Reconciled		04/30/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
60156	04/12/2024	Reconciled		04/30/2024	Payroll Check	Webb, David, A	\$2,669.12	\$2,669.12	\$0.00
60157	04/12/2024	Reconciled		04/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
60158	04/12/2024	Reconciled		04/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
60159	04/12/2024	Reconciled		04/30/2024	Payroll Check	Luna, Caroline	\$1,084.94	\$1,084.94	\$0.00
60160	04/12/2024	Reconciled		04/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
60161	04/12/2024	Reconciled		04/30/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
60162	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cali, Anthony, R	\$1,381.83	\$1,381.83	\$0.00
60163	04/12/2024	Reconciled		04/30/2024	Payroll Check	Cruz, Nathan	\$1,596.21	\$1,596.21	\$0.00
60164	04/12/2024	Reconciled		04/30/2024	Payroll Check	Mateo, Caesar	\$1,503.44	\$1,503.44	\$0.00
60165	04/12/2024	Reconciled		04/30/2024	Payroll Check	Prinz, Jake	\$1,266.23	\$1,266.23	\$0.00
60166	04/12/2024	Reconciled		04/30/2024	Payroll Check	Reese, Devyn	\$1,055.87	\$1,055.87	\$0.00
60167	04/12/2024	Reconciled		04/30/2024	Payroll Check	Reese, Devyn	\$351.95	\$351.95	\$0.00
60168	04/12/2024	Reconciled		04/30/2024	Payroll Check	Thomas, Sammy	\$1,448.31	\$1,448.31	\$0.00
60169	04/12/2024	Reconciled		04/30/2024	Payroll Check	Albanese, Benito	\$2,073.05	\$2,073.05	\$0.00
60170	04/12/2024	Reconciled		04/30/2024	Payroll Check	Buford, Timmie	\$1,494.95	\$1,494.95	\$0.00
60171	04/12/2024	Reconciled		04/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
60172	04/12/2024	Reconciled		04/30/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$2,171.19	\$2,171.19	\$0.00
60173	04/12/2024	Reconciled		04/30/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$700.00	\$700.00	\$0.00
60174	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
60175	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.95	\$1,460.95	\$0.00
60176	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wenger, Robert, L	\$48.89	\$48.89	\$0.00
60177	04/12/2024	Reconciled		04/30/2024	Payroll Check	Wenger, Robert, L	\$48.89	\$48.89	\$0.00
60178	04/26/2024	Reconciled		04/30/2024	Payroll Check	Bojin, Darko	\$1,787.08	\$1,787.08	\$0.00
60179	04/26/2024	Reconciled		04/30/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
60180	04/26/2024	Reconciled		04/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.33	\$2,328.33	\$0.00
60181	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sjodin, Kathleen	\$1,378.20	\$1,378.20	\$0.00
60182	04/26/2024	Reconciled		04/30/2024	Payroll Check	Chambers, Lynda, A	\$2,953.74	\$2,953.74	\$0.00
60183	04/26/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.76	\$3,534.76	\$0.00
60184	04/26/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60185	04/26/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60186	04/26/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60187	04/26/2024	Reconciled		04/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60188	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
60189	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
60190	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gomez, Magaly	\$1,659.15	\$1,659.15	\$0.00
60191	04/26/2024	Reconciled		04/30/2024	Payroll Check	Miller, Jeffrey	\$1,718.67	\$1,718.67	\$0.00
60192	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sutor, Maria, L	\$1,529.58	\$1,529.58	\$0.00
60193	04/26/2024	Reconciled		04/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.17	\$1,549.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60194	04/26/2024	Reconciled		04/30/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
60195	04/26/2024	Reconciled		04/30/2024	Payroll Check	Thorson, Suzanne	\$2,182.16	\$2,182.16	\$0.00
60196	04/26/2024	Reconciled		04/30/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
60197	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
60198	04/26/2024	Reconciled		04/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.15	\$3,735.15	\$0.00
60199	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ayala, Annette	\$1,586.49	\$1,586.49	\$0.00
60200	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
60201	04/26/2024	Reconciled		04/30/2024	Payroll Check	Berta, Holly	\$948.34	\$948.34	\$0.00
60202	04/26/2024	Reconciled		04/30/2024	Payroll Check	Capela, Stephen, R	\$2,763.74	\$2,763.74	\$0.00
60203	04/26/2024	Reconciled		04/30/2024	Payroll Check	Case, Ryan	\$2,238.82	\$2,238.82	\$0.00
60204	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gibbons, Bryan	\$1,891.51	\$1,891.51	\$0.00
60205	04/26/2024	Reconciled		04/30/2024	Payroll Check	Priest, Natalie, G	\$1,069.09	\$1,069.09	\$0.00
60206	04/26/2024	Reconciled		04/30/2024	Payroll Check	Quiram, Jeremiah	\$1,914.46	\$1,914.46	\$0.00
60207	04/26/2024	Reconciled		04/30/2024	Payroll Check	Marcucci, Sarah, E	\$546.39	\$546.39	\$0.00
60208	04/26/2024	Reconciled		04/30/2024	Payroll Check	Anselmo, Larry, S	\$2,359.39	\$2,359.39	\$0.00
60209	04/26/2024	Reconciled		04/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
60210	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ballestra, Nicholas, W	\$1,945.09	\$1,945.09	\$0.00
60211	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
60212	04/26/2024	Reconciled		04/30/2024	Payroll Check	Baran, Matthew	\$3,610.85	\$3,610.85	\$0.00
60213	04/26/2024	Reconciled		04/30/2024	Payroll Check	Barraza, Ariel	\$2,968.55	\$2,968.55	\$0.00
60214	04/26/2024	Reconciled		04/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
60215	04/26/2024	Reconciled		04/30/2024	Payroll Check	Bennecke, Adam	\$770.88	\$770.88	\$0.00
60216	04/26/2024	Reconciled		04/30/2024	Payroll Check	Chmielak, Brian, C	\$3,285.93	\$3,285.93	\$0.00
60217	04/26/2024	Reconciled		04/30/2024	Payroll Check	Chmielak, Brian, C	\$365.10	\$365.10	\$0.00
60218	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cruise, Richard	\$3,890.33	\$3,890.33	\$0.00
60219	04/26/2024	Reconciled		04/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,422.59	\$1,422.59	\$0.00
60220	04/26/2024	Reconciled		04/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
60221	04/26/2024	Reconciled		04/30/2024	Payroll Check	Domaracki, Michael	\$1,985.60	\$1,985.60	\$0.00
60222	04/26/2024	Reconciled		04/30/2024	Payroll Check	Dyer, Matthew	\$2,693.21	\$2,693.21	\$0.00
60223	04/26/2024	Reconciled		04/30/2024	Payroll Check	Edwards, Scott, J	\$3,281.52	\$3,281.52	\$0.00
60224	04/26/2024	Reconciled		04/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
60225	04/26/2024	Reconciled		04/30/2024	Payroll Check	Espinosa, Emmanuel	\$1,138.09	\$1,138.09	\$0.00
60226	04/26/2024	Reconciled		04/30/2024	Payroll Check	Fuscone, Michael, A	\$5,354.63	\$5,354.63	\$0.00
60227	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gawlik, Kelly, A	\$3,877.39	\$3,877.39	\$0.00
60228	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gibbons, Ethan, C	\$4,484.83	\$4,484.83	\$0.00
60229	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Rosa, E	\$5,092.57	\$5,092.57	\$0.00
60230	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hernandez, Jesus	\$1,904.94	\$1,904.94	\$0.00
60231	04/26/2024	Reconciled		04/30/2024	Payroll Check	Jasper, Ryan, D	\$5,155.67	\$5,155.67	\$0.00
60232	04/26/2024	Reconciled		04/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
60233	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kalenyk, Sergii	\$4,353.85	\$4,353.85	\$0.00
60234	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kody, Garrett, P	\$4,463.36	\$4,463.36	\$0.00
60235	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kofink, John, C	\$733.42	\$733.42	\$0.00
60236	04/26/2024	Reconciled		04/30/2024	Payroll Check	Krasowski, Dana, M	\$3,360.25	\$3,360.25	\$0.00
60237	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lanctot, Paul, R	\$1,065.52	\$1,065.52	\$0.00
60238	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
60239	04/26/2024	Reconciled		04/30/2024	Payroll Check	Martinez, Zaqary, C	\$2,987.25	\$2,987.25	\$0.00
60240	04/26/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$1,377.27	\$1,377.27	\$0.00
60241	04/26/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
60242	04/26/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
60243	04/26/2024	Reconciled		04/30/2024	Payroll Check	McWilliams, Justin, D	\$107.39	\$107.39	\$0.00

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60244	04/26/2024	Reconciled		04/30/2024	Payroll Check	Montalbano, Marc, A	\$3,312.55	\$3,312.55	\$0.00
60245	04/26/2024	Reconciled		04/30/2024	Payroll Check	Nevarez, Bernie, A	\$2,995.87	\$2,995.87	\$0.00
60246	04/26/2024	Reconciled		04/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
60247	04/26/2024	Reconciled		04/30/2024	Payroll Check	Nevarez, Bernie, A	\$107.39	\$107.39	\$0.00
60248	04/26/2024	Reconciled		04/30/2024	Payroll Check	Noncek, Dylan, S	\$2,557.01	\$2,557.01	\$0.00
60249	04/26/2024	Reconciled		04/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
60250	04/26/2024	Reconciled		04/30/2024	Payroll Check	O'Halloran, Sean	\$729.75	\$729.75	\$0.00
60251	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ordinario, Isidore, P	\$2,535.67	\$2,535.67	\$0.00
60252	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ramirez, Ricardo	\$3,750.14	\$3,750.14	\$0.00
60253	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rogas, Robert, F	\$2,277.09	\$2,277.09	\$0.00
60254	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
60255	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Nicholas, D	\$2,625.55	\$2,625.55	\$0.00
60256	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
60257	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Peter, L	\$2,052.62	\$2,052.62	\$0.00
60258	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
60259	04/26/2024	Reconciled		04/30/2024	Payroll Check	Swanson, Joshua, J	\$2,324.72	\$2,324.72	\$0.00
60260	04/26/2024	Reconciled		04/30/2024	Payroll Check	Welnowski, Anthony, E	\$2,375.89	\$2,375.89	\$0.00
60261	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kurcz, Barry, J	\$3,150.74	\$3,150.74	\$0.00
60262	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kurcz, Barry, J	\$750.00	\$750.00	\$0.00
60263	04/26/2024	Reconciled		04/30/2024	Payroll Check	Murawski, Kelly, J	\$1,480.44	\$1,480.44	\$0.00
60264	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$1,141.92	\$1,141.92	\$0.00
60265	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
60266	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
60267	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
60268	04/26/2024	Reconciled		04/30/2024	Payroll Check	Scott, Dawn	\$1,546.69	\$1,546.69	\$0.00
60269	04/26/2024	Reconciled		04/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
60270	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cypher, Ryan, S	\$2,620.06	\$2,620.06	\$0.00
60271	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gerstein, Jed, D	\$3,073.50	\$3,073.50	\$0.00
60272	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
60273	04/26/2024	Reconciled		04/30/2024	Payroll Check	Perez, Allan	\$2,433.11	\$2,433.11	\$0.00
60274	04/26/2024	Reconciled		04/30/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
60275	04/26/2024	Reconciled		04/30/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
60276	04/26/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$2,190.82	\$2,190.82	\$0.00
60277	04/26/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60278	04/26/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60279	04/26/2024	Reconciled		04/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60280	04/26/2024	Reconciled		04/30/2024	Payroll Check	Riedel, Matthew, M	\$3,727.88	\$3,727.88	\$0.00
60281	04/26/2024	Reconciled		04/30/2024	Payroll Check	Zelinka, Debra	\$1,823.29	\$1,823.29	\$0.00
60282	04/26/2024	Reconciled		04/30/2024	Payroll Check	Arreola, Cassandra	\$1,408.24	\$1,408.24	\$0.00
60283	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cecille, Valerie, A	\$1,470.13	\$1,470.13	\$0.00
60284	04/26/2024	Reconciled		04/30/2024	Payroll Check	Fuchs, Gary	\$1,781.88	\$1,781.88	\$0.00
60285	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hicks, Alicia	\$751.20	\$751.20	\$0.00
60286	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,631.19	\$2,631.19	\$0.00
60287	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,149.47	\$1,149.47	\$0.00
60288	04/26/2024	Reconciled		04/30/2024	Payroll Check	Vrankovich, Dina, M	\$656.16	\$656.16	\$0.00
60289	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wagner, Joseph, P	\$1,398.54	\$1,398.54	\$0.00
60290	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
60291	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rossi, Tricia, M	\$1,098.75	\$1,098.75	\$0.00
60292	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
60293	04/26/2024	Reconciled		04/30/2024	Payroll Check	Arroyo, Nikki	\$2,450.55	\$2,450.55	\$0.00

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60294	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cortese, Daniel, J	\$3,284.02	\$3,284.02	\$0.00
60295	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cortese, Daniel, J	\$17.95	\$17.95	\$0.00
60296	04/26/2024	Reconciled		04/30/2024	Payroll Check	Giudice, Joseph, D	\$3,248.85	\$3,248.85	\$0.00
60297	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gniewosz, Rafal, M	\$2,963.27	\$2,963.27	\$0.00
60298	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gonzaga, Michael	\$2,346.90	\$2,346.90	\$0.00
60299	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
60300	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hansen, Bryan	\$3,518.09	\$3,518.09	\$0.00
60301	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hansen, Bryan	\$28.08	\$28.08	\$0.00
60302	04/26/2024	Reconciled		04/30/2024	Payroll Check	Morales, Oscar, H	\$3,217.04	\$3,217.04	\$0.00
60303	04/26/2024	Reconciled		04/30/2024	Payroll Check	Morales, Oscar, H	\$8.72	\$8.72	\$0.00
60304	04/26/2024	Reconciled		04/30/2024	Payroll Check	Paup, Shaun, M	\$2,245.08	\$2,245.08	\$0.00
60305	04/26/2024	Reconciled		04/30/2024	Payroll Check	Petrou, Christina	\$2,075.34	\$2,075.34	\$0.00
60306	04/26/2024	Reconciled		04/30/2024	Payroll Check	Petrou, Christina	\$299.13	\$299.13	\$0.00
60307	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rivas, Luis, F	\$3,317.05	\$3,317.05	\$0.00
60308	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rivas, Luis, F	\$112.32	\$112.32	\$0.00
60309	04/26/2024	Reconciled		04/30/2024	Payroll Check	Skonieczna, Mariola	\$2,282.20	\$2,282.20	\$0.00
60310	04/26/2024	Reconciled		04/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,441.67	\$2,441.67	\$0.00
60311	04/26/2024	Reconciled		04/30/2024	Payroll Check	Allen, Timothy, J	\$3,299.64	\$3,299.64	\$0.00
60312	04/26/2024	Reconciled		04/30/2024	Payroll Check	Allen, Timothy, J	\$208.70	\$208.70	\$0.00
60313	04/26/2024	Reconciled		04/30/2024	Payroll Check	Alonzo, Amy, T	\$2,485.44	\$2,485.44	\$0.00
60314	04/26/2024	Reconciled		04/30/2024	Payroll Check	Arnsward, Jacob	\$2,574.31	\$2,574.31	\$0.00
60315	04/26/2024	Reconciled		04/30/2024	Payroll Check	Aylesworth, Christopher, W	\$3,362.26	\$3,362.26	\$0.00
60316	04/26/2024	Reconciled		04/30/2024	Payroll Check	Barnas, Edyta	\$1,757.59	\$1,757.59	\$0.00
60317	04/26/2024	Reconciled		04/30/2024	Payroll Check	Benitez, Nayeli	\$1,246.77	\$1,246.77	\$0.00
60318	04/26/2024	Reconciled		04/30/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
60319	04/26/2024	Reconciled		04/30/2024	Payroll Check	Benitez, Nayeli	\$7.36	\$7.36	\$0.00
60320	04/26/2024	Reconciled		04/30/2024	Payroll Check	Bockstadter, Sean, R	\$1,984.32	\$1,984.32	\$0.00
60321	04/26/2024	Reconciled		04/30/2024	Payroll Check	Bockstadter, Sean, R	\$46.80	\$46.80	\$0.00
60322	04/26/2024	Reconciled		04/30/2024	Payroll Check	Bravo, Enrique	\$2,564.21	\$2,564.21	\$0.00
60323	04/26/2024	Reconciled		04/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,599.12	\$2,599.12	\$0.00
60324	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cortese, Thomas, J	\$992.77	\$992.77	\$0.00
60325	04/26/2024	Reconciled		04/30/2024	Payroll Check	Crawford, Theodore, J	\$3,393.18	\$3,393.18	\$0.00
60326	04/26/2024	Reconciled		04/30/2024	Payroll Check	Crawford, Theodore, J	\$32.47	\$32.47	\$0.00
60327	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cruz, Carissa, L	\$2,457.43	\$2,457.43	\$0.00
60328	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cruz, Carissa, L	\$208.03	\$208.03	\$0.00
60329	04/26/2024	Reconciled		04/30/2024	Payroll Check	Duarte, Enya	\$2,797.82	\$2,797.82	\$0.00
60330	04/26/2024	Reconciled		04/30/2024	Payroll Check	Duchak, Joel, M	\$2,490.42	\$2,490.42	\$0.00
60331	04/26/2024	Reconciled		04/30/2024	Payroll Check	Duchak, Joel, M	\$92.95	\$92.95	\$0.00
60332	04/26/2024	Reconciled		04/30/2024	Payroll Check	Elleson, Shawna, M	\$2,443.14	\$2,443.14	\$0.00
60333	04/26/2024	Reconciled		04/30/2024	Payroll Check	Garcia, Napoleon	\$2,380.31	\$2,380.31	\$0.00
60334	04/26/2024	Reconciled		04/30/2024	Payroll Check	Garcia, Napoleon	\$8.30	\$8.30	\$0.00
60335	04/26/2024	Reconciled		04/30/2024	Payroll Check	Georgiev, Ivan	\$2,790.13	\$2,790.13	\$0.00
60336	04/26/2024	Reconciled		04/30/2024	Payroll Check	Georgiev, Ivan	\$30.31	\$30.31	\$0.00
60337	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Anahi	\$2,613.61	\$2,613.61	\$0.00
60338	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Juan, A	\$2,384.03	\$2,384.03	\$0.00
60339	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gonzalez, Juan, A	\$188.44	\$188.44	\$0.00
60340	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hayes, Zachary, K	\$2,569.89	\$2,569.89	\$0.00
60341	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hendry, Gordon, L	\$3,271.62	\$3,271.62	\$0.00
60342	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hernandez, Mack	\$2,458.18	\$2,458.18	\$0.00
60343	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hernandez, Philip, W	\$1,721.99	\$1,721.99	\$0.00

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60344	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hosea, Sabina	\$2,914.74	\$2,914.74	\$0.00
60345	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hosea, Sabina	\$42.22	\$42.22	\$0.00
60346	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,887.35	\$2,887.35	\$0.00
60347	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$79.50	\$79.50	\$0.00
60348	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kopecky, William, Rae	\$2,385.24	\$2,385.24	\$0.00
60349	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
60350	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,261.11	\$2,261.11	\$0.00
60351	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kosartes, Daniel, L	\$8.94	\$8.94	\$0.00
60352	04/26/2024	Reconciled		04/30/2024	Payroll Check	Labanowski, Kamil	\$3,252.63	\$3,252.63	\$0.00
60353	04/26/2024	Reconciled		04/30/2024	Payroll Check	Labanowski, Kamil	\$467.99	\$467.99	\$0.00
60354	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lamz, Alysse, C	\$831.82	\$831.82	\$0.00
60355	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
60356	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lamz, Alysse, C	\$92.54	\$92.54	\$0.00
60357	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lawler, Andrew, M	\$827.24	\$827.24	\$0.00
60358	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lawler, Andrew, M	\$1,930.22	\$1,930.22	\$0.00
60359	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lawler, Andrew, M	\$10.10	\$10.10	\$0.00
60360	04/26/2024	Reconciled		04/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,156.02	\$3,156.02	\$0.00
60361	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mejia Cardenas, Mario	\$1,938.67	\$1,938.67	\$0.00
60362	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mejia Cardenas, Mario	\$88.34	\$88.34	\$0.00
60363	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mendoza, Luis	\$1,990.45	\$1,990.45	\$0.00
60364	04/26/2024	Reconciled		04/30/2024	Payroll Check	Miranda, Juan, C	\$2,729.42	\$2,729.42	\$0.00
60365	04/26/2024	Reconciled		04/30/2024	Payroll Check	Miranda, Juan, C	\$181.84	\$181.84	\$0.00
60366	04/26/2024	Reconciled		04/30/2024	Payroll Check	Montoya, Michelle	\$2,039.51	\$2,039.51	\$0.00
60367	04/26/2024	Reconciled		04/30/2024	Payroll Check	Montoya, Michelle	\$174.20	\$174.20	\$0.00
60368	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ogara, Michal, S	\$2,232.95	\$2,232.95	\$0.00
60369	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
60370	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ogara, Michal, S	\$196.56	\$196.56	\$0.00
60371	04/26/2024	Reconciled		04/30/2024	Payroll Check	Olague, Karina	\$1,486.75	\$1,486.75	\$0.00
60372	04/26/2024	Reconciled		04/30/2024	Payroll Check	Palace, Jeffrey, S	\$3,400.85	\$3,400.85	\$0.00
60373	04/26/2024	Reconciled		04/30/2024	Payroll Check	Palczynski, Frances	\$2,496.87	\$2,496.87	\$0.00
60374	04/26/2024	Reconciled		04/30/2024	Payroll Check	Patel, Bhavik	\$2,906.07	\$2,906.07	\$0.00
60375	04/26/2024	Reconciled		04/30/2024	Payroll Check	Patel, Nirali	\$2,222.22	\$2,222.22	\$0.00
60376	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$2,242.92	\$2,242.92	\$0.00
60377	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60378	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60379	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60380	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60381	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60382	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pini, Theodore	\$641.04	\$641.04	\$0.00
60383	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pysh, Shane, N	\$2,486.18	\$2,486.18	\$0.00
60384	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.66	\$2,623.66	\$0.00
60385	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sabatino, Valerie, A	\$149.76	\$149.76	\$0.00
60386	04/26/2024	Reconciled		04/30/2024	Payroll Check	Swanson, Ashlie	\$2,038.09	\$2,038.09	\$0.00
60387	04/26/2024	Reconciled		04/30/2024	Payroll Check	Trojniak, Pawel, J	\$1,579.67	\$1,579.67	\$0.00
60388	04/26/2024	Reconciled		04/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
60389	04/26/2024	Reconciled		04/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
60390	04/26/2024	Reconciled		04/30/2024	Payroll Check	Tyrrell, Thomas, J	\$3,297.00	\$3,297.00	\$0.00
60391	04/26/2024	Reconciled		04/30/2024	Payroll Check	Tyrrell, Thomas, J	\$223.92	\$223.92	\$0.00
60392	04/26/2024	Reconciled		04/30/2024	Payroll Check	Vargas, Osvaldo	\$2,592.66	\$2,592.66	\$0.00
60393	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wiebe, Brian, D	\$3,075.50	\$3,075.50	\$0.00

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60394	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wiebe, Brian, D	\$9.14	\$9.14	\$0.00
60395	04/26/2024	Reconciled		04/30/2024	Payroll Check	Winkler, Justin, T	\$2,598.34	\$2,598.34	\$0.00
60396	04/26/2024	Reconciled		04/30/2024	Payroll Check	Winkler, Justin, T	\$137.14	\$137.14	\$0.00
60397	04/26/2024	Reconciled		04/30/2024	Payroll Check	Carlson, Todd, E	\$2,721.90	\$2,721.90	\$0.00
60398	04/26/2024	Reconciled		04/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
60399	04/26/2024	Reconciled		04/30/2024	Payroll Check	Corso, Martha, M	\$807.96	\$807.96	\$0.00
60400	04/26/2024	Reconciled		04/30/2024	Payroll Check	Foley, Conan, C	\$3,038.42	\$3,038.42	\$0.00
60401	04/26/2024	Reconciled		04/30/2024	Payroll Check	Gross, Cindi, L	\$1,731.07	\$1,731.07	\$0.00
60402	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kurtz, Michelle	\$1,590.45	\$1,590.45	\$0.00
60403	04/26/2024	Reconciled		04/30/2024	Payroll Check	McInerney, Leslie, L	\$1,351.21	\$1,351.21	\$0.00
60404	04/26/2024	Reconciled		04/30/2024	Payroll Check	Miller, Maggie	\$1,172.56	\$1,172.56	\$0.00
60405	04/26/2024	Reconciled		04/30/2024	Payroll Check	Monroy, Kimberly	\$1,172.56	\$1,172.56	\$0.00
60406	04/26/2024	Reconciled		04/30/2024	Payroll Check	Morales, Jose	\$1,289.71	\$1,289.71	\$0.00
60407	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mucha, Monika, A	\$1,435.22	\$1,435.22	\$0.00
60408	04/26/2024	Reconciled		04/30/2024	Payroll Check	Senese, Christopher, A	\$898.58	\$898.58	\$0.00
60409	04/26/2024	Reconciled		04/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
60410	04/26/2024	Reconciled		04/30/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
60411	04/26/2024	Reconciled		04/30/2024	Payroll Check	Toomire, Patricia	\$610.22	\$610.22	\$0.00
60412	04/26/2024	Reconciled		04/30/2024	Payroll Check	Witt, Derek	\$1,509.19	\$1,509.19	\$0.00
60413	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,269.06	\$1,269.06	\$0.00
60414	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
60415	04/26/2024	Reconciled		04/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
60416	04/26/2024	Reconciled		04/30/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
60417	04/26/2024	Reconciled		04/30/2024	Payroll Check	Salazar, Michele, L	\$1,805.77	\$1,805.77	\$0.00
60418	04/26/2024	Reconciled		04/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.23	\$3,351.23	\$0.00
60419	04/26/2024	Reconciled		04/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.06	\$2,301.06	\$0.00
60420	04/26/2024	Reconciled		04/30/2024	Payroll Check	Bastien, Karla	\$394.43	\$394.43	\$0.00
60421	04/26/2024	Reconciled		04/30/2024	Payroll Check	Campbell , Neil	\$1,960.56	\$1,960.56	\$0.00
60422	04/26/2024	Reconciled		04/30/2024	Payroll Check	Santos, Omar	\$2,117.50	\$2,117.50	\$0.00
60423	04/26/2024	Reconciled		04/30/2024	Payroll Check	Crotty, Bryan	\$1,660.18	\$1,660.18	\$0.00
60424	04/26/2024	Reconciled		04/30/2024	Payroll Check	Greene, David, Michael	\$1,924.13	\$1,924.13	\$0.00
60425	04/26/2024	Reconciled		04/30/2024	Payroll Check	Johnson, Christopher, F	\$2,086.43	\$2,086.43	\$0.00
60426	04/26/2024	Reconciled		04/30/2024	Payroll Check	Johnson, Christopher, F	\$66.73	\$66.73	\$0.00
60427	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lowth, Robert, J	\$2,694.70	\$2,694.70	\$0.00
60428	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
60429	04/26/2024	Reconciled		04/30/2024	Payroll Check	Peschke, Brian, J	\$1,630.49	\$1,630.49	\$0.00
60430	04/26/2024	Reconciled		04/30/2024	Payroll Check	Pearson, Kevin	\$1,595.54	\$1,595.54	\$0.00
60431	04/26/2024	Reconciled		04/30/2024	Payroll Check	Powell, Colleen, M	\$2,027.07	\$2,027.07	\$0.00
60432	04/26/2024	Reconciled		04/30/2024	Payroll Check	Reyna, Faustino	\$406.69	\$406.69	\$0.00
60433	04/26/2024	Reconciled		04/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
60434	04/26/2024	Reconciled		04/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,466.35	\$1,466.35	\$0.00
60435	04/26/2024	Reconciled		04/30/2024	Payroll Check	Arceo, Samuel, S	\$1,934.59	\$1,934.59	\$0.00
60436	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hunt, Travis, J	\$1,696.02	\$1,696.02	\$0.00
60437	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kaye, Theodore, J	\$3,072.88	\$3,072.88	\$0.00
60438	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rosas, Alfonso	\$170.29	\$170.29	\$0.00
60439	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sancha, Edgar	\$1,309.72	\$1,309.72	\$0.00
60440	04/26/2024	Reconciled		04/30/2024	Payroll Check	Santiago, Manuel	\$1,495.89	\$1,495.89	\$0.00
60441	04/26/2024	Reconciled		04/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
60442	04/26/2024	Reconciled		04/30/2024	Payroll Check	Sneider, Robert, W	\$746.14	\$746.14	\$0.00
60443	04/26/2024	Reconciled		04/30/2024	Payroll Check	Vences, Lorenzo, E.	\$608.36	\$608.36	\$0.00

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60444	04/26/2024	Reconciled		04/30/2024	Payroll Check	Burton, Peter, C	\$1,947.32	\$1,947.32	\$0.00
60445	04/26/2024	Reconciled		04/30/2024	Payroll Check	Collins, Marc, J	\$1,973.77	\$1,973.77	\$0.00
60446	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cornejo, Juan, F	\$2,266.39	\$2,266.39	\$0.00
60447	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hedman, Thomas	\$1,730.22	\$1,730.22	\$0.00
60448	04/26/2024	Reconciled		04/30/2024	Payroll Check	Hughes, Davis, B	\$1,511.97	\$1,511.97	\$0.00
60449	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kinczewski, Thomas	\$1,508.48	\$1,508.48	\$0.00
60450	04/26/2024	Reconciled		04/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,537.49	\$1,537.49	\$0.00
60451	04/26/2024	Reconciled		04/30/2024	Payroll Check	Larson, Brian, S	\$1,454.38	\$1,454.38	\$0.00
60452	04/26/2024	Reconciled		04/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
60453	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mosher, Joseph, B	\$2,856.48	\$2,856.48	\$0.00
60454	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
60455	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
60456	04/26/2024	Reconciled		04/30/2024	Payroll Check	Roman , Efrain	\$1,427.63	\$1,427.63	\$0.00
60457	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wiebe, Michael, G	\$2,613.45	\$2,613.45	\$0.00
60458	04/26/2024	Reconciled		04/30/2024	Payroll Check	Jablonski, Patrick	\$2,193.96	\$2,193.96	\$0.00
60459	04/26/2024	Reconciled		04/30/2024	Payroll Check	Klaus, Michael, J	\$1,987.07	\$1,987.07	\$0.00
60460	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,178.22	\$2,178.22	\$0.00
60461	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rebone, Christian, T	\$2,984.11	\$2,984.11	\$0.00
60462	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
60463	04/26/2024	Reconciled		04/30/2024	Payroll Check	Winterland, Lance, M	\$2,403.29	\$2,403.29	\$0.00
60464	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wurst, Brian	\$1,251.40	\$1,251.40	\$0.00
60465	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
60466	04/26/2024	Reconciled		04/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
60467	04/26/2024	Reconciled		04/30/2024	Payroll Check	Krauser, Susan, M	\$2,343.05	\$2,343.05	\$0.00
60468	04/26/2024	Reconciled		04/30/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
60469	04/26/2024	Reconciled		04/30/2024	Payroll Check	Webb, David, A	\$2,669.13	\$2,669.13	\$0.00
60470	04/26/2024	Reconciled		04/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
60471	04/26/2024	Reconciled		04/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
60472	04/26/2024	Reconciled		04/30/2024	Payroll Check	Luna, Caroline	\$1,084.92	\$1,084.92	\$0.00
60473	04/26/2024	Reconciled		04/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
60474	04/26/2024	Reconciled		04/30/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
60475	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cali, Anthony, R	\$1,671.02	\$1,671.02	\$0.00
60476	04/26/2024	Reconciled		04/30/2024	Payroll Check	Cruz, Nathan	\$1,571.30	\$1,571.30	\$0.00
60477	04/26/2024	Reconciled		04/30/2024	Payroll Check	Mateo, Caesar	\$1,503.44	\$1,503.44	\$0.00
60478	04/26/2024	Reconciled		04/30/2024	Payroll Check	Prinz, Jake	\$1,600.19	\$1,600.19	\$0.00
60479	04/26/2024	Reconciled		04/30/2024	Payroll Check	Reese, Devyn	\$1,214.01	\$1,214.01	\$0.00
60480	04/26/2024	Reconciled		04/30/2024	Payroll Check	Reese, Devyn	\$404.67	\$404.67	\$0.00
60481	04/26/2024	Reconciled		04/30/2024	Payroll Check	Thomas, Sammy	\$1,569.77	\$1,569.77	\$0.00
60482	04/26/2024	Reconciled		04/30/2024	Payroll Check	Albanese, Benito	\$2,274.28	\$2,274.28	\$0.00
60483	04/26/2024	Reconciled		04/30/2024	Payroll Check	Buford, Timmie	\$2,229.11	\$2,229.11	\$0.00
60484	04/26/2024	Reconciled		04/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
60485	04/26/2024	Reconciled		04/30/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$1,456.23	\$1,456.23	\$0.00
60486	04/26/2024	Reconciled		04/30/2024	Payroll Check	Fitzpatrick, Johnathon, L	\$1,805.73	\$1,805.73	\$0.00
60487	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
60488	04/26/2024	Reconciled		04/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.95	\$1,460.95	\$0.00
60489	05/10/2024	Reconciled		05/31/2024	Payroll Check	Bojin, Darko	\$1,757.32	\$1,757.32	\$0.00
60490	05/10/2024	Reconciled		05/31/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
60491	05/10/2024	Reconciled		05/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.35	\$2,328.35	\$0.00
60492	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sjodin, Kathleen	\$1,378.18	\$1,378.18	\$0.00
60493	05/10/2024	Reconciled		05/31/2024	Payroll Check	Chambers, Lynda, A	\$2,953.73	\$2,953.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60494	05/10/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.76	\$3,534.76	\$0.00
60495	05/10/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60496	05/10/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60497	05/10/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60498	05/10/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60499	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sullivan, George, P	\$1,069.47	\$1,069.47	\$0.00
60500	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
60501	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gomez, Magaly	\$1,591.26	\$1,591.26	\$0.00
60502	05/10/2024	Reconciled		05/31/2024	Payroll Check	Miller, Jeffrey	\$893.72	\$893.72	\$0.00
60503	05/10/2024	Reconciled		05/31/2024	Payroll Check	Miller, Jeffrey	\$642.59	\$642.59	\$0.00
60504	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sutor, Maria, L	\$1,529.58	\$1,529.58	\$0.00
60505	05/10/2024	Reconciled		05/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.16	\$1,549.16	\$0.00
60506	05/10/2024	Reconciled		05/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
60507	05/10/2024	Reconciled		05/31/2024	Payroll Check	Thorson, Suzanne	\$2,182.15	\$2,182.15	\$0.00
60508	05/10/2024	Reconciled		05/31/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
60509	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hefler, Jodi	\$1,701.07	\$1,701.07	\$0.00
60510	05/10/2024	Reconciled		05/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.14	\$3,735.14	\$0.00
60511	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ayala, Annette	\$1,714.60	\$1,714.60	\$0.00
60512	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
60513	05/10/2024	Reconciled		05/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
60514	05/10/2024	Reconciled		05/31/2024	Payroll Check	Capela, Stephen, R	\$2,739.03	\$2,739.03	\$0.00
60515	05/10/2024	Reconciled		05/31/2024	Payroll Check	Case, Ryan	\$2,261.95	\$2,261.95	\$0.00
60516	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gibbons, Bryan	\$1,891.50	\$1,891.50	\$0.00
60517	05/10/2024	Reconciled		05/31/2024	Payroll Check	Priest, Natalie, G	\$1,057.33	\$1,057.33	\$0.00
60518	05/10/2024	Reconciled		05/31/2024	Payroll Check	Quiram, Jeremiah	\$1,944.99	\$1,944.99	\$0.00
60519	05/10/2024	Reconciled		05/31/2024	Payroll Check	Marcucci, Sarah, E	\$350.31	\$350.31	\$0.00
60520	05/10/2024	Reconciled		05/31/2024	Payroll Check	Anselmo, Larry, S	\$2,359.40	\$2,359.40	\$0.00
60521	05/10/2024	Reconciled		05/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
60522	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,418.18	\$2,418.18	\$0.00
60523	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
60524	05/10/2024	Reconciled		05/31/2024	Payroll Check	Baran, Matthew	\$4,092.83	\$4,092.83	\$0.00
60525	05/10/2024	Reconciled		05/31/2024	Payroll Check	Barraza, Ariel	\$3,700.97	\$3,700.97	\$0.00
60526	05/10/2024	Reconciled		05/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
60527	05/10/2024	Reconciled		05/31/2024	Payroll Check	Bennecke, Adam	\$4,301.47	\$4,301.47	\$0.00
60528	05/10/2024	Reconciled		05/31/2024	Payroll Check	Chmielak, Brian, C	\$3,728.00	\$3,728.00	\$0.00
60529	05/10/2024	Reconciled		05/31/2024	Payroll Check	Chmielak, Brian, C	\$414.22	\$414.22	\$0.00
60530	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cruise, Richard	\$3,491.88	\$3,491.88	\$0.00
60531	05/10/2024	Reconciled		05/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,422.59	\$1,422.59	\$0.00
60532	05/10/2024	Reconciled		05/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
60533	05/10/2024	Reconciled		05/31/2024	Payroll Check	Domaracki, Michael	\$1,420.98	\$1,420.98	\$0.00
60534	05/10/2024	Reconciled		05/31/2024	Payroll Check	Dyer, Matthew	\$2,580.02	\$2,580.02	\$0.00
60535	05/10/2024	Reconciled		05/31/2024	Payroll Check	Dyer, Matthew	\$2,046.80	\$2,046.80	\$0.00
60536	05/10/2024	Reconciled		05/31/2024	Payroll Check	Edwards, Scott, J	\$2,680.24	\$2,680.24	\$0.00
60537	05/10/2024	Reconciled		05/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
60538	05/10/2024	Reconciled		05/31/2024	Payroll Check	Espinosa, Emmanuel	\$2,002.42	\$2,002.42	\$0.00
60539	05/10/2024	Reconciled		05/31/2024	Payroll Check	Fuscone, Michael, A	\$4,929.90	\$4,929.90	\$0.00
60540	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gawlik, Kelly, A	\$3,935.89	\$3,935.89	\$0.00
60541	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,085.90	\$3,085.90	\$0.00
60542	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gonzalez, Rosa, E	\$3,498.45	\$3,498.45	\$0.00
60543	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hernandez, Jesus	\$1,895.59	\$1,895.59	\$0.00

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60544	05/10/2024	Reconciled		05/31/2024	Payroll Check	Jasper, Ryan, D	\$4,217.46	\$4,217.46	\$0.00
60545	05/10/2024	Reconciled		05/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
60546	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kalenyk, Sergii	\$3,660.77	\$3,660.77	\$0.00
60547	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kody, Garrett, P	\$4,033.54	\$4,033.54	\$0.00
60548	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kofink, John, C	\$718.21	\$718.21	\$0.00
60549	05/10/2024	Reconciled		05/31/2024	Payroll Check	Krasowski, Dana, M	\$3,360.25	\$3,360.25	\$0.00
60550	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lancot, Paul, R	\$1,152.18	\$1,152.18	\$0.00
60551	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
60552	05/10/2024	Reconciled		05/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,274.27	\$2,274.27	\$0.00
60553	05/10/2024	Reconciled		05/31/2024	Payroll Check	McWilliams, Justin, D	\$1,810.59	\$1,810.59	\$0.00
60554	05/10/2024	Reconciled		05/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
60555	05/10/2024	Reconciled		05/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
60556	05/10/2024	Reconciled		05/31/2024	Payroll Check	Montalbano, Marc, A	\$3,312.55	\$3,312.55	\$0.00
60557	05/10/2024	Reconciled		05/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,074.30	\$4,074.30	\$0.00
60558	05/10/2024	Reconciled		05/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
60559	05/10/2024	Reconciled		05/31/2024	Payroll Check	Noncek, Dylan, S	\$2,557.01	\$2,557.01	\$0.00
60560	05/10/2024	Reconciled		05/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
60561	05/10/2024	Reconciled		05/31/2024	Payroll Check	O'Halloran, Sean	\$543.74	\$543.74	\$0.00
60562	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ordinario, Isidore, P	\$3,086.87	\$3,086.87	\$0.00
60563	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ramirez, Ricardo	\$3,775.19	\$3,775.19	\$0.00
60564	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rogas, Robert, F	\$1,718.64	\$1,718.64	\$0.00
60565	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
60566	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,176.07	\$3,176.07	\$0.00
60567	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
60568	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Peter, L	\$2,080.77	\$2,080.77	\$0.00
60569	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
60570	05/10/2024	Reconciled		05/31/2024	Payroll Check	Stallings, John, E	\$364.11	\$364.11	\$0.00
60571	05/10/2024	Reconciled		05/31/2024	Payroll Check	Swanson, Joshua, J	\$2,884.77	\$2,884.77	\$0.00
60572	05/10/2024	Reconciled		05/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,923.38	\$2,923.38	\$0.00
60573	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kurcz, Barry, J	\$3,050.75	\$3,050.75	\$0.00
60574	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
60575	05/10/2024	Reconciled		05/31/2024	Payroll Check	Murawski, Kelly, J	\$1,392.06	\$1,392.06	\$0.00
60576	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$1,050.61	\$1,050.61	\$0.00
60577	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
60578	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
60579	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
60580	05/10/2024	Reconciled		05/31/2024	Payroll Check	Scott, Dawn	\$1,546.69	\$1,546.69	\$0.00
60581	05/10/2024	Reconciled		05/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
60582	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cypher, Ryan, S	\$2,224.54	\$2,224.54	\$0.00
60583	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gerstein, Jed, D	\$3,073.51	\$3,073.51	\$0.00
60584	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
60585	05/10/2024	Reconciled		05/31/2024	Payroll Check	Perez, Allan	\$2,414.36	\$2,414.36	\$0.00
60586	05/10/2024	Reconciled		05/31/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
60587	05/10/2024	Reconciled		05/31/2024	Payroll Check	Johnson, Andrew, R	\$4,150.09	\$4,150.09	\$0.00
60588	05/10/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$2,150.52	\$2,150.52	\$0.00
60589	05/10/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60590	05/10/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60591	05/10/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60592	05/10/2024	Reconciled		05/31/2024	Payroll Check	Riedel, Matthew, M	\$3,727.89	\$3,727.89	\$0.00
60593	05/10/2024	Reconciled		05/31/2024	Payroll Check	Zelinka, Debra	\$1,834.90	\$1,834.90	\$0.00

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60594	05/10/2024	Reconciled		05/31/2024	Payroll Check	Arreola, Cassandra	\$1,419.38	\$1,419.38	\$0.00
60595	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cecille, Valerie, A	\$1,481.82	\$1,481.82	\$0.00
60596	05/10/2024	Reconciled		05/31/2024	Payroll Check	Fuchs, Gary	\$1,584.56	\$1,584.56	\$0.00
60597	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hicks, Alicia	\$526.49	\$526.49	\$0.00
60598	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,631.18	\$2,631.18	\$0.00
60599	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,161.22	\$1,161.22	\$0.00
60600	05/10/2024	Reconciled		05/31/2024	Payroll Check	Vrankovich, Dina, M	\$714.07	\$714.07	\$0.00
60601	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wagner, Joseph, P	\$1,416.11	\$1,416.11	\$0.00
60602	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
60603	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rossi, Tricia, M	\$1,110.85	\$1,110.85	\$0.00
60604	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
60605	05/10/2024	Reconciled		05/31/2024	Payroll Check	Arroyo, Nikki	\$2,608.38	\$2,608.38	\$0.00
60606	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cortese, Daniel, J	\$3,718.90	\$3,718.90	\$0.00
60607	05/10/2024	Reconciled		05/31/2024	Payroll Check	Giudice, Joseph, D	\$3,067.45	\$3,067.45	\$0.00
60608	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gniewosz, Rafal, M	\$3,142.76	\$3,142.76	\$0.00
60609	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gonzaga, Michael	\$2,564.35	\$2,564.35	\$0.00
60610	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
60611	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hansen, Bryan	\$2,954.25	\$2,954.25	\$0.00
60612	05/10/2024	Reconciled		05/31/2024	Payroll Check	Morales, Oscar, H	\$3,288.40	\$3,288.40	\$0.00
60613	05/10/2024	Reconciled		05/31/2024	Payroll Check	Paup, Shaun, M	\$2,402.35	\$2,402.35	\$0.00
60614	05/10/2024	Reconciled		05/31/2024	Payroll Check	Petrou, Christina	\$2,100.66	\$2,100.66	\$0.00
60615	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rivas, Luis, F	\$2,817.11	\$2,817.11	\$0.00
60616	05/10/2024	Reconciled		05/31/2024	Payroll Check	Skonieczna, Mariola	\$2,671.97	\$2,671.97	\$0.00
60617	05/10/2024	Reconciled		05/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,612.46	\$2,612.46	\$0.00
60618	05/10/2024	Reconciled		05/31/2024	Payroll Check	Allen, Timothy, J	\$2,849.41	\$2,849.41	\$0.00
60619	05/10/2024	Reconciled		05/31/2024	Payroll Check	Alonzo, Amy, T	\$2,485.43	\$2,485.43	\$0.00
60620	05/10/2024	Reconciled		05/31/2024	Payroll Check	Arnswald, Jacob	\$2,062.02	\$2,062.02	\$0.00
60621	05/10/2024	Reconciled		05/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,070.57	\$3,070.57	\$0.00
60622	05/10/2024	Reconciled		05/31/2024	Payroll Check	Barnas, Edyta	\$1,490.57	\$1,490.57	\$0.00
60623	05/10/2024	Reconciled		05/31/2024	Payroll Check	Benitez, Nayeli	\$1,256.71	\$1,256.71	\$0.00
60624	05/10/2024	Reconciled		05/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
60625	05/10/2024	Reconciled		05/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,131.47	\$2,131.47	\$0.00
60626	05/10/2024	Reconciled		05/31/2024	Payroll Check	Bravo, Enrique	\$2,042.64	\$2,042.64	\$0.00
60627	05/10/2024	Reconciled		05/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,599.12	\$2,599.12	\$0.00
60628	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cortese, Thomas, J	\$1,000.53	\$1,000.53	\$0.00
60629	05/10/2024	Reconciled		05/31/2024	Payroll Check	Crawford, Theodore, J	\$3,533.18	\$3,533.18	\$0.00
60630	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cruz, Carissa, L	\$3,866.73	\$3,866.73	\$0.00
60631	05/10/2024	Reconciled		05/31/2024	Payroll Check	Duarte, Enya	\$2,294.83	\$2,294.83	\$0.00
60632	05/10/2024	Reconciled		05/31/2024	Payroll Check	Duchak, Joel, M	\$2,589.95	\$2,589.95	\$0.00
60633	05/10/2024	Reconciled		05/31/2024	Payroll Check	Elleson, Shawna, M	\$2,618.95	\$2,618.95	\$0.00
60634	05/10/2024	Reconciled		05/31/2024	Payroll Check	Garcia, Napoleon	\$2,438.86	\$2,438.86	\$0.00
60635	05/10/2024	Reconciled		05/31/2024	Payroll Check	Georgiev, Ivan	\$2,961.11	\$2,961.11	\$0.00
60636	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gonzalez, Anahi	\$2,119.99	\$2,119.99	\$0.00
60637	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,959.99	\$2,959.99	\$0.00
60638	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hayes, Zachary, K	\$2,754.03	\$2,754.03	\$0.00
60639	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hendry, Gordon, L	\$3,434.41	\$3,434.41	\$0.00
60640	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hernandez, Mack	\$2,342.99	\$2,342.99	\$0.00
60641	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hernandez, Philip, W	\$1,692.86	\$1,692.86	\$0.00
60642	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hosea, Sabina	\$2,887.46	\$2,887.46	\$0.00
60643	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,759.85	\$3,759.85	\$0.00

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60644	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kopecky, William, Rae	\$2,773.26	\$2,773.26	\$0.00
60645	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
60646	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,725.85	\$2,725.85	\$0.00
60647	05/10/2024	Reconciled		05/31/2024	Payroll Check	Labanowski, Kamil	\$3,299.63	\$3,299.63	\$0.00
60648	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lamz, Alysse, C	\$831.82	\$831.82	\$0.00
60649	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
60650	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lawler, Andrew, M	\$971.17	\$971.17	\$0.00
60651	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lawler, Andrew, M	\$2,266.06	\$2,266.06	\$0.00
60652	05/10/2024	Reconciled		05/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,762.45	\$3,762.45	\$0.00
60653	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,046.30	\$2,046.30	\$0.00
60654	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mendoza, Luis	\$2,059.13	\$2,059.13	\$0.00
60655	05/10/2024	Reconciled		05/31/2024	Payroll Check	Miranda, Juan, C	\$3,462.59	\$3,462.59	\$0.00
60656	05/10/2024	Reconciled		05/31/2024	Payroll Check	Montoya, Michelle	\$1,858.64	\$1,858.64	\$0.00
60657	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ogara, Michal, S	\$2,018.02	\$2,018.02	\$0.00
60658	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
60659	05/10/2024	Reconciled		05/31/2024	Payroll Check	Olague, Karina	\$1,461.52	\$1,461.52	\$0.00
60660	05/10/2024	Reconciled		05/31/2024	Payroll Check	Palace, Jeffrey, S	\$2,829.32	\$2,829.32	\$0.00
60661	05/10/2024	Reconciled		05/31/2024	Payroll Check	Palczynski, Frances	\$2,040.48	\$2,040.48	\$0.00
60662	05/10/2024	Reconciled		05/31/2024	Payroll Check	Patel, Bhavik	\$3,461.28	\$3,461.28	\$0.00
60663	05/10/2024	Reconciled		05/31/2024	Payroll Check	Patel, Nirali	\$2,368.29	\$2,368.29	\$0.00
60664	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$2,562.56	\$2,562.56	\$0.00
60665	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60666	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60667	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60668	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60669	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60670	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pini, Theodore	\$509.59	\$509.59	\$0.00
60671	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pysh, Shane, N	\$2,486.17	\$2,486.17	\$0.00
60672	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.65	\$2,623.65	\$0.00
60673	05/10/2024	Reconciled		05/31/2024	Payroll Check	Swanson, Ashlie	\$1,885.90	\$1,885.90	\$0.00
60674	05/10/2024	Reconciled		05/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,790.49	\$1,790.49	\$0.00
60675	05/10/2024	Reconciled		05/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
60676	05/10/2024	Reconciled		05/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
60677	05/10/2024	Reconciled		05/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,652.98	\$2,652.98	\$0.00
60678	05/10/2024	Reconciled		05/31/2024	Payroll Check	Vargas, Osvaldo	\$2,885.53	\$2,885.53	\$0.00
60679	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wiebe, Brian, D	\$3,521.30	\$3,521.30	\$0.00
60680	05/10/2024	Reconciled		05/31/2024	Payroll Check	Winkler, Justin, T	\$2,229.90	\$2,229.90	\$0.00
60681	05/10/2024	Reconciled		05/31/2024	Payroll Check	Carlson, Todd, E	\$3,056.99	\$3,056.99	\$0.00
60682	05/10/2024	Reconciled		05/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
60683	05/10/2024	Reconciled		05/31/2024	Payroll Check	Corso, Martha, M	\$814.11	\$814.11	\$0.00
60684	05/10/2024	Reconciled		05/31/2024	Payroll Check	Falco, Beatrice	\$418.43	\$418.43	\$0.00
60685	05/10/2024	Reconciled		05/31/2024	Payroll Check	Foley, Conan, C	\$2,730.73	\$2,730.73	\$0.00
60686	05/10/2024	Reconciled		05/31/2024	Payroll Check	Foley, Conan, C	\$66.84	\$66.84	\$0.00
60687	05/10/2024	Reconciled		05/31/2024	Payroll Check	Gross, Cindi, L	\$1,562.46	\$1,562.46	\$0.00
60688	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kurtz, Michelle	\$1,761.08	\$1,761.08	\$0.00
60689	05/10/2024	Reconciled		05/31/2024	Payroll Check	McInerney, Leslie, L	\$1,364.80	\$1,364.80	\$0.00
60690	05/10/2024	Reconciled		05/31/2024	Payroll Check	Miller, Maggie	\$899.27	\$899.27	\$0.00
60691	05/10/2024	Reconciled		05/31/2024	Payroll Check	Monroy, Kimberly	\$750.16	\$750.16	\$0.00
60692	05/10/2024	Reconciled		05/31/2024	Payroll Check	Morales, Jose	\$1,473.96	\$1,473.96	\$0.00
60693	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mucha, Monika, A	\$1,467.54	\$1,467.54	\$0.00

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60694	05/10/2024	Reconciled		05/31/2024	Payroll Check	Senese, Christopher, A	\$939.95	\$939.95	\$0.00
60695	05/10/2024	Reconciled		05/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
60696	05/10/2024	Reconciled		05/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
60697	05/10/2024	Reconciled		05/31/2024	Payroll Check	Toomire, Patricia	\$320.85	\$320.85	\$0.00
60698	05/10/2024	Reconciled		05/31/2024	Payroll Check	Witt, Derek	\$1,513.65	\$1,513.65	\$0.00
60699	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,224.05	\$1,224.05	\$0.00
60700	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
60701	05/10/2024	Reconciled		05/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
60702	05/10/2024	Reconciled		05/31/2024	Payroll Check	Bankole, Yasmeen, O	\$447.15	\$447.15	\$0.00
60703	05/10/2024	Reconciled		05/31/2024	Payroll Check	Craig, Rodney, S	\$334.93	\$334.93	\$0.00
60704	05/10/2024	Reconciled		05/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
60705	05/10/2024	Reconciled		05/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.77	\$620.77	\$0.00
60706	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hussaini, Syed, A	\$620.77	\$620.77	\$0.00
60707	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kunkel, Jon, R	\$630.00	\$630.00	\$0.00
60708	05/10/2024	Reconciled		05/31/2024	Payroll Check	Porter, Herbert, H	\$625.39	\$625.39	\$0.00
60709	05/10/2024	Reconciled		05/31/2024	Payroll Check	Prigge, Robert, W	\$612.43	\$612.43	\$0.00
60710	05/10/2024	Reconciled		05/31/2024	Payroll Check	Moore, Thomas, J	\$4,755.92	\$4,755.92	\$0.00
60711	05/10/2024	Reconciled		05/31/2024	Payroll Check	Salazar, Michele, L	\$1,872.23	\$1,872.23	\$0.00
60712	05/10/2024	Reconciled		05/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.22	\$3,351.22	\$0.00
60713	05/10/2024	Reconciled		05/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.06	\$2,301.06	\$0.00
60714	05/10/2024	Reconciled		05/31/2024	Payroll Check	Bastien, Karla	\$2,313.26	\$2,313.26	\$0.00
60715	05/10/2024	Reconciled		05/31/2024	Payroll Check	Campbell , Neil	\$1,960.56	\$1,960.56	\$0.00
60716	05/10/2024	Reconciled		05/31/2024	Payroll Check	Santos, Omar	\$2,202.46	\$2,202.46	\$0.00
60717	05/10/2024	Reconciled		05/31/2024	Payroll Check	Crotty, Bryan	\$1,694.35	\$1,694.35	\$0.00
60718	05/10/2024	Reconciled		05/31/2024	Payroll Check	Greene, David, Michael	\$1,958.95	\$1,958.95	\$0.00
60719	05/10/2024	Reconciled		05/31/2024	Payroll Check	Johnson, Christopher, F	\$2,122.67	\$2,122.67	\$0.00
60720	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lowth, Robert, J	\$2,694.69	\$2,694.69	\$0.00
60721	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
60722	05/10/2024	Reconciled		05/31/2024	Payroll Check	Peschke, Brian, J	\$79.57	\$79.57	\$0.00
60723	05/10/2024	Reconciled		05/31/2024	Payroll Check	Pearson, Kevin	\$1,627.53	\$1,627.53	\$0.00
60724	05/10/2024	Reconciled		05/31/2024	Payroll Check	Powell, Colleen, M	\$2,046.13	\$2,046.13	\$0.00
60725	05/10/2024	Reconciled		05/31/2024	Payroll Check	Reyna, Faustino	\$439.55	\$439.55	\$0.00
60726	05/10/2024	Reconciled		05/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
60727	05/10/2024	Reconciled		05/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,510.52	\$1,510.52	\$0.00
60728	05/10/2024	Reconciled		05/31/2024	Payroll Check	Arceo, Samuel, S	\$2,039.85	\$2,039.85	\$0.00
60729	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hunt, Travis, J	\$1,711.58	\$1,711.58	\$0.00
60730	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kaye, Theodore, J	\$3,130.96	\$3,130.96	\$0.00
60731	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rosas, Alfonso	\$150.62	\$150.62	\$0.00
60732	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sancha, Edgar	\$1,339.84	\$1,339.84	\$0.00
60733	05/10/2024	Reconciled		05/31/2024	Payroll Check	Santiago, Manuel	\$1,650.42	\$1,650.42	\$0.00
60734	05/10/2024	Reconciled		05/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
60735	05/10/2024	Reconciled		05/31/2024	Payroll Check	Sneider, Robert, W	\$721.46	\$721.46	\$0.00
60736	05/10/2024	Reconciled		05/31/2024	Payroll Check	Vences, Lorenzo, E.	\$605.35	\$605.35	\$0.00
60737	05/10/2024	Reconciled		05/31/2024	Payroll Check	Burton, Peter, C	\$2,175.99	\$2,175.99	\$0.00
60738	05/10/2024	Reconciled		05/31/2024	Payroll Check	Collins, Marc, J	\$2,005.02	\$2,005.02	\$0.00
60739	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cornejo, Juan, F	\$1,914.52	\$1,914.52	\$0.00
60740	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cornejo, Juan, F	\$124.23	\$124.23	\$0.00
60741	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hedman, Thomas	\$1,659.87	\$1,659.87	\$0.00
60742	05/10/2024	Reconciled		05/31/2024	Payroll Check	Hughes, Davis, B	\$1,462.79	\$1,462.79	\$0.00
60743	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kinczewski, Thomas	\$1,398.15	\$1,398.15	\$0.00

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60744	05/10/2024	Reconciled		05/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,550.44	\$1,550.44	\$0.00
60745	05/10/2024	Reconciled		05/31/2024	Payroll Check	Larson, Brian, S	\$1,392.94	\$1,392.94	\$0.00
60746	05/10/2024	Reconciled		05/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
60747	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mosher, Joseph, B	\$3,104.56	\$3,104.56	\$0.00
60748	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
60749	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
60750	05/10/2024	Reconciled		05/31/2024	Payroll Check	Roman , Efrain	\$1,318.57	\$1,318.57	\$0.00
60751	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wiebe, Michael, G	\$1,992.93	\$1,992.93	\$0.00
60752	05/10/2024	Reconciled		05/31/2024	Payroll Check	Jablonski, Patrick	\$2,366.47	\$2,366.47	\$0.00
60753	05/10/2024	Reconciled		05/31/2024	Payroll Check	Klaus, Michael, J	\$2,025.69	\$2,025.69	\$0.00
60754	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,179.12	\$2,179.12	\$0.00
60755	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rebone, Christian, T	\$2,793.03	\$2,793.03	\$0.00
60756	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
60757	05/10/2024	Reconciled		05/31/2024	Payroll Check	Winterland, Lance, M	\$2,344.62	\$2,344.62	\$0.00
60758	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wurst, Brian	\$1,534.03	\$1,534.03	\$0.00
60759	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
60760	05/10/2024	Reconciled		05/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
60761	05/10/2024	Reconciled		05/31/2024	Payroll Check	Merrill, Kristen, M	\$533.24	\$533.24	\$0.00
60762	05/10/2024	Reconciled		05/31/2024	Payroll Check	Krauser, Susan, M	\$2,145.33	\$2,145.33	\$0.00
60763	05/10/2024	Reconciled		05/31/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
60764	05/10/2024	Reconciled		05/31/2024	Payroll Check	Webb, David, A	\$2,669.11	\$2,669.11	\$0.00
60765	05/10/2024	Reconciled		05/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
60766	05/10/2024	Reconciled		05/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
60767	05/10/2024	Reconciled		05/31/2024	Payroll Check	Luna, Caroline	\$1,084.92	\$1,084.92	\$0.00
60768	05/10/2024	Reconciled		05/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
60769	05/10/2024	Reconciled		05/31/2024	Payroll Check	Rosa, Sara, Y	\$1,682.54	\$1,682.54	\$0.00
60770	05/10/2024	Reconciled		05/31/2024	Payroll Check	Albanese, Benito	\$2,108.26	\$2,108.26	\$0.00
60771	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cali, Anthony, R	\$1,708.29	\$1,708.29	\$0.00
60772	05/10/2024	Reconciled		05/31/2024	Payroll Check	Cruz, Nathan	\$1,536.31	\$1,536.31	\$0.00
60773	05/10/2024	Reconciled		05/31/2024	Payroll Check	Mateo, Caesar	\$1,535.42	\$1,535.42	\$0.00
60774	05/10/2024	Reconciled		05/31/2024	Payroll Check	Prinz, Jake	\$1,497.20	\$1,497.20	\$0.00
60775	05/10/2024	Reconciled		05/31/2024	Payroll Check	Reese, Devyn	\$1,042.22	\$1,042.22	\$0.00
60776	05/10/2024	Reconciled		05/31/2024	Payroll Check	Reese, Devyn	\$347.40	\$347.40	\$0.00
60777	05/10/2024	Reconciled		05/31/2024	Payroll Check	Thomas, Sammy	\$1,480.30	\$1,480.30	\$0.00
60778	05/10/2024	Reconciled		05/31/2024	Payroll Check	Buford, Timmie	\$2,579.84	\$2,579.84	\$0.00
60779	05/10/2024	Reconciled		05/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
60780	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
60781	05/10/2024	Reconciled		05/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.94	\$1,460.94	\$0.00
60782	05/24/2024	Reconciled		05/31/2024	Payroll Check	Bojin, Darko	\$1,787.08	\$1,787.08	\$0.00
60783	05/24/2024	Reconciled		05/31/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
60784	05/24/2024	Reconciled		05/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.33	\$2,328.33	\$0.00
60785	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sjodin, Kathleen	\$1,378.18	\$1,378.18	\$0.00
60786	05/24/2024	Reconciled		05/31/2024	Payroll Check	Chambers, Lynda, A	\$2,953.74	\$2,953.74	\$0.00
60787	05/24/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.76	\$3,534.76	\$0.00
60788	05/24/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60789	05/24/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60790	05/24/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60791	05/24/2024	Reconciled		05/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
60792	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sullivan, George, P	\$1,069.46	\$1,069.46	\$0.00
60793	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60794	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sullivan, George, P	\$222.00	\$222.00	\$0.00
60795	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gomez, Magaly	\$1,591.26	\$1,591.26	\$0.00
60796	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sutor, Maria, L	\$1,548.29	\$1,548.29	\$0.00
60797	05/24/2024	Reconciled		05/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,549.18	\$1,549.18	\$0.00
60798	05/24/2024	Reconciled		05/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
60799	05/24/2024	Reconciled		05/31/2024	Payroll Check	Thorson, Suzanne	\$2,182.16	\$2,182.16	\$0.00
60800	05/24/2024	Reconciled		05/31/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
60801	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hefler, Jodi	\$1,734.77	\$1,734.77	\$0.00
60802	05/24/2024	Reconciled		05/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.14	\$3,735.14	\$0.00
60803	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ayala, Annette	\$1,625.46	\$1,625.46	\$0.00
60804	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
60805	05/24/2024	Reconciled		05/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
60806	05/24/2024	Reconciled		05/31/2024	Payroll Check	Capela, Stephen, R	\$2,714.30	\$2,714.30	\$0.00
60807	05/24/2024	Reconciled		05/31/2024	Payroll Check	Case, Ryan	\$2,354.56	\$2,354.56	\$0.00
60808	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gibbons, Bryan	\$1,925.83	\$1,925.83	\$0.00
60809	05/24/2024	Reconciled		05/31/2024	Payroll Check	Priest, Natalie, G	\$1,045.58	\$1,045.58	\$0.00
60810	05/24/2024	Reconciled		05/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.00	\$1,945.00	\$0.00
60811	05/24/2024	Reconciled		05/31/2024	Payroll Check	Marcucci, Sarah, E	\$1,181.20	\$1,181.20	\$0.00
60812	05/24/2024	Reconciled		05/31/2024	Payroll Check	Anselmo, Larry, S	\$2,780.63	\$2,780.63	\$0.00
60813	05/24/2024	Reconciled		05/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
60814	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,790.12	\$2,790.12	\$0.00
60815	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
60816	05/24/2024	Reconciled		05/31/2024	Payroll Check	Baran, Matthew	\$4,531.14	\$4,531.14	\$0.00
60817	05/24/2024	Reconciled		05/31/2024	Payroll Check	Barraza, Ariel	\$2,968.55	\$2,968.55	\$0.00
60818	05/24/2024	Reconciled		05/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
60819	05/24/2024	Reconciled		05/31/2024	Payroll Check	Bennecke, Adam	\$2,617.02	\$2,617.02	\$0.00
60820	05/24/2024	Reconciled		05/31/2024	Payroll Check	Chmielak, Brian, C	\$3,781.92	\$3,781.92	\$0.00
60821	05/24/2024	Reconciled		05/31/2024	Payroll Check	Chmielak, Brian, C	\$420.21	\$420.21	\$0.00
60822	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cruise, Richard	\$3,233.18	\$3,233.18	\$0.00
60823	05/24/2024	Reconciled		05/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,047.24	\$1,047.24	\$0.00
60824	05/24/2024	Reconciled		05/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
60825	05/24/2024	Reconciled		05/31/2024	Payroll Check	Domaracki, Michael	\$1,044.19	\$1,044.19	\$0.00
60826	05/24/2024	Reconciled		05/31/2024	Payroll Check	Dyer, Matthew	\$3,025.70	\$3,025.70	\$0.00
60827	05/24/2024	Reconciled		05/31/2024	Payroll Check	Edwards, Scott, J	\$2,680.23	\$2,680.23	\$0.00
60828	05/24/2024	Reconciled		05/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
60829	05/24/2024	Reconciled		05/31/2024	Payroll Check	Espinosa, Emmanuel	\$2,002.42	\$2,002.42	\$0.00
60830	05/24/2024	Reconciled		05/31/2024	Payroll Check	Fuscone, Michael, A	\$3,853.24	\$3,853.24	\$0.00
60831	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gawlik, Kelly, A	\$6,346.00	\$6,346.00	\$0.00
60832	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gibbons, Ethan, C	\$6,137.38	\$6,137.38	\$0.00
60833	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gonzalez, Rosa, E	\$4,839.86	\$4,839.86	\$0.00
60834	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hernandez, Jesus	\$3,158.43	\$3,158.43	\$0.00
60835	05/24/2024	Reconciled		05/31/2024	Payroll Check	Jasper, Ryan, D	\$2,712.86	\$2,712.86	\$0.00
60836	05/24/2024	Reconciled		05/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
60837	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kalenyk, Sergii	\$3,310.36	\$3,310.36	\$0.00
60838	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kody, Garrett, P	\$3,549.97	\$3,549.97	\$0.00
60839	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kofink, John, C	\$751.54	\$751.54	\$0.00
60840	05/24/2024	Reconciled		05/31/2024	Payroll Check	Krasowski, Dana, M	\$3,360.25	\$3,360.25	\$0.00
60841	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lanctot, Paul, R	\$2,290.61	\$2,290.61	\$0.00
60842	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
60843	05/24/2024	Reconciled		05/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,366.94	\$3,366.94	\$0.00

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60844	05/24/2024	Reconciled		05/31/2024	Payroll Check	McWilliams, Justin, D	\$1,449.26	\$1,449.26	\$0.00
60845	05/24/2024	Reconciled		05/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
60846	05/24/2024	Reconciled		05/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
60847	05/24/2024	Reconciled		05/31/2024	Payroll Check	Montalbano, Marc, A	\$3,278.45	\$3,278.45	\$0.00
60848	05/24/2024	Reconciled		05/31/2024	Payroll Check	Nevarez, Bernie, A	\$3,260.56	\$3,260.56	\$0.00
60849	05/24/2024	Reconciled		05/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
60850	05/24/2024	Reconciled		05/31/2024	Payroll Check	Noncek, Dylan, S	\$3,869.48	\$3,869.48	\$0.00
60851	05/24/2024	Reconciled		05/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
60852	05/24/2024	Reconciled		05/31/2024	Payroll Check	O'Halloran, Sean	\$1,690.96	\$1,690.96	\$0.00
60853	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,491.45	\$2,491.45	\$0.00
60854	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ramirez, Ricardo	\$6,225.25	\$6,225.25	\$0.00
60855	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rogas, Robert, F	\$2,668.59	\$2,668.59	\$0.00
60856	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
60857	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,176.07	\$3,176.07	\$0.00
60858	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
60859	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Peter, L	\$2,882.33	\$2,882.33	\$0.00
60860	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
60861	05/24/2024	Reconciled		05/31/2024	Payroll Check	Stallings, John, E	\$439.75	\$439.75	\$0.00
60862	05/24/2024	Reconciled		05/31/2024	Payroll Check	Swanson, Joshua, J	\$2,538.23	\$2,538.23	\$0.00
60863	05/24/2024	Reconciled		05/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,375.89	\$2,375.89	\$0.00
60864	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kurcz, Barry, J	\$3,050.74	\$3,050.74	\$0.00
60865	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
60866	05/24/2024	Reconciled		05/31/2024	Payroll Check	Murawski, Kelly, J	\$448.11	\$448.11	\$0.00
60867	05/24/2024	Reconciled		05/31/2024	Payroll Check	Murawski, Kelly, J	\$1,691.11	\$1,691.11	\$0.00
60868	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$1,043.27	\$1,043.27	\$0.00
60869	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
60870	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
60871	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
60872	05/24/2024	Reconciled		05/31/2024	Payroll Check	Scott, Dawn	\$1,613.97	\$1,613.97	\$0.00
60873	05/24/2024	Reconciled		05/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
60874	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cypher, Ryan, S	\$2,405.08	\$2,405.08	\$0.00
60875	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gerstein, Jed, D	\$3,073.50	\$3,073.50	\$0.00
60876	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
60877	05/24/2024	Reconciled		05/31/2024	Payroll Check	Perez, Allan	\$2,264.54	\$2,264.54	\$0.00
60878	05/24/2024	Reconciled		05/31/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
60879	05/24/2024	Reconciled		05/31/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
60880	05/24/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$1,949.21	\$1,949.21	\$0.00
60881	05/24/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60882	05/24/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60883	05/24/2024	Reconciled		05/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
60884	05/24/2024	Reconciled		05/31/2024	Payroll Check	Riedel, Matthew, M	\$3,727.89	\$3,727.89	\$0.00
60885	05/24/2024	Reconciled		05/31/2024	Payroll Check	Zelinka, Debra	\$1,862.04	\$1,862.04	\$0.00
60886	05/24/2024	Reconciled		05/31/2024	Payroll Check	Arreola, Cassandra	\$1,445.40	\$1,445.40	\$0.00
60887	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cecille, Valerie, A	\$1,509.10	\$1,509.10	\$0.00
60888	05/24/2024	Reconciled		05/31/2024	Payroll Check	Fuchs, Gary	\$1,830.61	\$1,830.61	\$0.00
60889	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hicks, Alicia	\$401.22	\$401.22	\$0.00
60890	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,631.18	\$2,631.18	\$0.00
60891	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,188.92	\$1,188.92	\$0.00
60892	05/24/2024	Reconciled		05/31/2024	Payroll Check	Vrankovich, Dina, M	\$793.46	\$793.46	\$0.00
60893	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wagner, Joseph, P	\$1,599.05	\$1,599.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60894	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
60895	05/24/2024	Reconciled		05/31/2024	Payroll Check	Yurgil, Garrick	\$1,298.25	\$1,298.25	\$0.00
60896	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rossi, Tricia, M	\$1,142.87	\$1,142.87	\$0.00
60897	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
60898	05/24/2024	Reconciled		05/31/2024	Payroll Check	Arroyo, Nikki	\$2,870.55	\$2,870.55	\$0.00
60899	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cortese, Daniel, J	\$3,477.63	\$3,477.63	\$0.00
60900	05/24/2024	Reconciled		05/31/2024	Payroll Check	Giudice, Joseph, D	\$3,219.11	\$3,219.11	\$0.00
60901	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gniewosz, Rafal, M	\$3,382.08	\$3,382.08	\$0.00
60902	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gonzaga, Michael	\$2,781.81	\$2,781.81	\$0.00
60903	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
60904	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hansen, Bryan	\$3,006.68	\$3,006.68	\$0.00
60905	05/24/2024	Reconciled		05/31/2024	Payroll Check	Morales, Oscar, H	\$3,550.05	\$3,550.05	\$0.00
60906	05/24/2024	Reconciled		05/31/2024	Payroll Check	Paup, Shaun, M	\$2,402.37	\$2,402.37	\$0.00
60907	05/24/2024	Reconciled		05/31/2024	Payroll Check	Petrou, Christina	\$2,117.56	\$2,117.56	\$0.00
60908	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rivas, Luis, F	\$2,447.83	\$2,447.83	\$0.00
60909	05/24/2024	Reconciled		05/31/2024	Payroll Check	Skonieczna, Mariola	\$2,404.00	\$2,404.00	\$0.00
60910	05/24/2024	Reconciled		05/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,795.40	\$2,795.40	\$0.00
60911	05/24/2024	Reconciled		05/31/2024	Payroll Check	Allen, Timothy, J	\$3,205.36	\$3,205.36	\$0.00
60912	05/24/2024	Reconciled		05/31/2024	Payroll Check	Alonzo, Amy, T	\$2,485.43	\$2,485.43	\$0.00
60913	05/24/2024	Reconciled		05/31/2024	Payroll Check	Arnsward, Jacob	\$2,089.96	\$2,089.96	\$0.00
60914	05/24/2024	Reconciled		05/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,643.78	\$2,643.78	\$0.00
60915	05/24/2024	Reconciled		05/31/2024	Payroll Check	Barnas, Edyta	\$1,613.29	\$1,613.29	\$0.00
60916	05/24/2024	Reconciled		05/31/2024	Payroll Check	Benitez, Nayeli	\$1,283.77	\$1,283.77	\$0.00
60917	05/24/2024	Reconciled		05/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
60918	05/24/2024	Reconciled		05/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,131.46	\$2,131.46	\$0.00
60919	05/24/2024	Reconciled		05/31/2024	Payroll Check	Bravo, Enrique	\$2,079.86	\$2,079.86	\$0.00
60920	05/24/2024	Reconciled		05/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,599.12	\$2,599.12	\$0.00
60921	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cortese, Thomas, J	\$1,018.67	\$1,018.67	\$0.00
60922	05/24/2024	Reconciled		05/31/2024	Payroll Check	Crawford, Theodore, J	\$3,393.16	\$3,393.16	\$0.00
60923	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cruz, Carissa, L	\$2,475.85	\$2,475.85	\$0.00
60924	05/24/2024	Reconciled		05/31/2024	Payroll Check	Duarte, Enya	\$2,215.20	\$2,215.20	\$0.00
60925	05/24/2024	Reconciled		05/31/2024	Payroll Check	Duchak, Joel, M	\$2,739.24	\$2,739.24	\$0.00
60926	05/24/2024	Reconciled		05/31/2024	Payroll Check	Elleson, Shawna, M	\$2,378.05	\$2,378.05	\$0.00
60927	05/24/2024	Reconciled		05/31/2024	Payroll Check	Garcia, Napoleon	\$2,661.24	\$2,661.24	\$0.00
60928	05/24/2024	Reconciled		05/31/2024	Payroll Check	Georgiev, Ivan	\$2,524.09	\$2,524.09	\$0.00
60929	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gonzalez, Anahi	\$2,343.49	\$2,343.49	\$0.00
60930	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,923.99	\$2,923.99	\$0.00
60931	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hayes, Zachary, K	\$2,727.71	\$2,727.71	\$0.00
60932	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hendry, Gordon, L	\$3,304.18	\$3,304.18	\$0.00
60933	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hernandez, Mack	\$2,435.14	\$2,435.14	\$0.00
60934	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hernandez, Philip, W	\$1,592.68	\$1,592.68	\$0.00
60935	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hosea, Sabina	\$2,832.84	\$2,832.84	\$0.00
60936	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,469.94	\$3,469.94	\$0.00
60937	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kopecky, William, Rae	\$2,689.34	\$2,689.34	\$0.00
60938	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
60939	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,522.50	\$2,522.50	\$0.00
60940	05/24/2024	Reconciled		05/31/2024	Payroll Check	Labanowski, Kamil	\$3,617.01	\$3,617.01	\$0.00
60941	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lamz, Alysse, C	\$831.82	\$831.82	\$0.00
60942	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
60943	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lawler, Andrew, M	\$871.57	\$871.57	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60944	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lawler, Andrew, M	\$2,033.68	\$2,033.68	\$0.00
60945	05/24/2024	Reconciled		05/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,156.02	\$3,156.02	\$0.00
60946	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,951.75	\$1,951.75	\$0.00
60947	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mendoza, Luis	\$1,921.75	\$1,921.75	\$0.00
60948	05/24/2024	Reconciled		05/31/2024	Payroll Check	Miranda, Juan, C	\$2,778.11	\$2,778.11	\$0.00
60949	05/24/2024	Reconciled		05/31/2024	Payroll Check	Montoya, Michelle	\$1,528.54	\$1,528.54	\$0.00
60950	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ogara, Michal, S	\$3,089.92	\$3,089.92	\$0.00
60951	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
60952	05/24/2024	Reconciled		05/31/2024	Payroll Check	Olague, Karina	\$1,523.53	\$1,523.53	\$0.00
60953	05/24/2024	Reconciled		05/31/2024	Payroll Check	Palace, Jeffrey, S	\$2,829.31	\$2,829.31	\$0.00
60954	05/24/2024	Reconciled		05/31/2024	Payroll Check	Palczynski, Frances	\$2,003.19	\$2,003.19	\$0.00
60955	05/24/2024	Reconciled		05/31/2024	Payroll Check	Patel, Bhavik	\$2,664.30	\$2,664.30	\$0.00
60956	05/24/2024	Reconciled		05/31/2024	Payroll Check	Patel, Nirali	\$2,203.21	\$2,203.21	\$0.00
60957	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$2,781.05	\$2,781.05	\$0.00
60958	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60959	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60960	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60961	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
60962	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
60963	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pini, Theodore	\$641.09	\$641.09	\$0.00
60964	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pysh, Shane, N	\$2,486.19	\$2,486.19	\$0.00
60965	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.64	\$2,623.64	\$0.00
60966	05/24/2024	Reconciled		05/31/2024	Payroll Check	Swanson, Ashlie	\$2,106.29	\$2,106.29	\$0.00
60967	05/24/2024	Reconciled		05/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,022.80	\$1,022.80	\$0.00
60968	05/24/2024	Reconciled		05/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
60969	05/24/2024	Reconciled		05/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
60970	05/24/2024	Reconciled		05/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,379.29	\$2,379.29	\$0.00
60971	05/24/2024	Reconciled		05/31/2024	Payroll Check	Vargas, Osvaldo	\$2,885.54	\$2,885.54	\$0.00
60972	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wiebe, Brian, D	\$3,200.14	\$3,200.14	\$0.00
60973	05/24/2024	Reconciled		05/31/2024	Payroll Check	Winkler, Justin, T	\$2,884.54	\$2,884.54	\$0.00
60974	05/24/2024	Reconciled		05/31/2024	Payroll Check	Carlson, Todd, E	\$2,721.91	\$2,721.91	\$0.00
60975	05/24/2024	Reconciled		05/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
60976	05/24/2024	Reconciled		05/31/2024	Payroll Check	Corso, Martha, M	\$828.47	\$828.47	\$0.00
60977	05/24/2024	Reconciled		05/31/2024	Payroll Check	Falco, Beatrice	\$557.56	\$557.56	\$0.00
60978	05/24/2024	Reconciled		05/31/2024	Payroll Check	Foley, Conan, C	\$2,754.43	\$2,754.43	\$0.00
60979	05/24/2024	Reconciled		05/31/2024	Payroll Check	Gross, Cindi, L	\$1,477.61	\$1,477.61	\$0.00
60980	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kurtz, Michelle	\$1,793.67	\$1,793.67	\$0.00
60981	05/24/2024	Reconciled		05/31/2024	Payroll Check	McInerney, Leslie, L	\$1,385.46	\$1,385.46	\$0.00
60982	05/24/2024	Reconciled		05/31/2024	Payroll Check	Miller, Maggie	\$1,273.81	\$1,273.81	\$0.00
60983	05/24/2024	Reconciled		05/31/2024	Payroll Check	Monroy, Kimberly	\$691.58	\$691.58	\$0.00
60984	05/24/2024	Reconciled		05/31/2024	Payroll Check	Morales, Jose	\$1,676.06	\$1,676.06	\$0.00
60985	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mucha, Monika, A	\$1,493.74	\$1,493.74	\$0.00
60986	05/24/2024	Reconciled		05/31/2024	Payroll Check	Senese, Christopher, A	\$938.26	\$938.26	\$0.00
60987	05/24/2024	Reconciled		05/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
60988	05/24/2024	Reconciled		05/31/2024	Payroll Check	Senese, Christopher, A	\$501.00	\$501.00	\$0.00
60989	05/24/2024	Reconciled		05/31/2024	Payroll Check	Toomire, Patricia	\$550.25	\$550.25	\$0.00
60990	05/24/2024	Reconciled		05/31/2024	Payroll Check	Witt, Derek	\$1,539.61	\$1,539.61	\$0.00
60991	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,248.48	\$1,248.48	\$0.00
60992	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
60993	05/24/2024	Reconciled		05/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60994	05/24/2024	Reconciled		05/31/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
60995	05/24/2024	Reconciled		05/31/2024	Payroll Check	Salazar, Michele, L	\$1,805.77	\$1,805.77	\$0.00
60996	05/24/2024	Reconciled		05/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.24	\$3,351.24	\$0.00
60997	05/24/2024	Reconciled		05/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.06	\$2,301.06	\$0.00
60998	05/24/2024	Reconciled		05/31/2024	Payroll Check	Bastien, Karla	\$2,313.28	\$2,313.28	\$0.00
60999	05/24/2024	Reconciled		05/31/2024	Payroll Check	Campbell , Neil	\$1,978.10	\$1,978.10	\$0.00
61000	05/24/2024	Reconciled		05/31/2024	Payroll Check	Santos, Omar	\$2,574.22	\$2,574.22	\$0.00
61001	05/24/2024	Reconciled		05/31/2024	Payroll Check	Crotty, Bryan	\$1,761.24	\$1,761.24	\$0.00
61002	05/24/2024	Reconciled		05/31/2024	Payroll Check	Greene, David, Michael	\$2,030.37	\$2,030.37	\$0.00
61003	05/24/2024	Reconciled		05/31/2024	Payroll Check	Johnson, Christopher, F	\$2,196.89	\$2,196.89	\$0.00
61004	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lowth, Robert, J	\$2,807.46	\$2,807.46	\$0.00
61005	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
61006	05/24/2024	Reconciled		05/31/2024	Payroll Check	Pearson, Kevin	\$1,751.77	\$1,751.77	\$0.00
61007	05/24/2024	Reconciled		05/31/2024	Payroll Check	Powell, Colleen, M	\$2,160.73	\$2,160.73	\$0.00
61008	05/24/2024	Reconciled		05/31/2024	Payroll Check	Reyna, Faustino	\$506.64	\$506.64	\$0.00
61009	05/24/2024	Reconciled		05/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
61010	05/24/2024	Reconciled		05/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,818.79	\$1,818.79	\$0.00
61011	05/24/2024	Reconciled		05/31/2024	Payroll Check	Arceo, Samuel, S	\$2,030.56	\$2,030.56	\$0.00
61012	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hunt, Travis, J	\$1,835.40	\$1,835.40	\$0.00
61013	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kaye, Theodore, J	\$3,130.94	\$3,130.94	\$0.00
61014	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rosas, Alfonso	\$88.44	\$88.44	\$0.00
61015	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sancha, Edgar	\$1,398.82	\$1,398.82	\$0.00
61016	05/24/2024	Reconciled		05/31/2024	Payroll Check	Santiago, Manuel	\$1,448.77	\$1,448.77	\$0.00
61017	05/24/2024	Reconciled		05/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
61018	05/24/2024	Reconciled		05/31/2024	Payroll Check	Sneider, Robert, W	\$742.35	\$742.35	\$0.00
61019	05/24/2024	Reconciled		05/31/2024	Payroll Check	Vences, Lorenzo, E.	\$590.24	\$590.24	\$0.00
61020	05/24/2024	Reconciled		05/31/2024	Payroll Check	Burton, Peter, C	\$2,701.62	\$2,701.62	\$0.00
61021	05/24/2024	Reconciled		05/31/2024	Payroll Check	Collins, Marc, J	\$2,188.73	\$2,188.73	\$0.00
61022	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cornejo, Juan, F	\$1,984.90	\$1,984.90	\$0.00
61023	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hedman, Thomas	\$1,717.11	\$1,717.11	\$0.00
61024	05/24/2024	Reconciled		05/31/2024	Payroll Check	Hughes, Davis, B	\$1,544.32	\$1,544.32	\$0.00
61025	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kinczewski, Thomas	\$1,449.73	\$1,449.73	\$0.00
61026	05/24/2024	Reconciled		05/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,607.39	\$1,607.39	\$0.00
61027	05/24/2024	Reconciled		05/31/2024	Payroll Check	Larson, Brian, S	\$1,416.61	\$1,416.61	\$0.00
61028	05/24/2024	Reconciled		05/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
61029	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mosher, Joseph, B	\$2,959.03	\$2,959.03	\$0.00
61030	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61031	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61032	05/24/2024	Reconciled		05/31/2024	Payroll Check	Roman , Efrain	\$1,375.58	\$1,375.58	\$0.00
61033	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wiebe, Michael, G	\$2,438.95	\$2,438.95	\$0.00
61034	05/24/2024	Reconciled		05/31/2024	Payroll Check	Jablonski, Patrick	\$2,552.90	\$2,552.90	\$0.00
61035	05/24/2024	Reconciled		05/31/2024	Payroll Check	Klaus, Michael, J	\$1,860.17	\$1,860.17	\$0.00
61036	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,542.19	\$2,542.19	\$0.00
61037	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rebone, Christian, T	\$2,793.03	\$2,793.03	\$0.00
61038	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
61039	05/24/2024	Reconciled		05/31/2024	Payroll Check	Winterland, Lance, M	\$1,982.63	\$1,982.63	\$0.00
61040	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wurst, Brian	\$1,025.04	\$1,025.04	\$0.00
61041	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
61042	05/24/2024	Reconciled		05/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.11	\$2,011.11	\$0.00
61043	05/24/2024	Reconciled		05/31/2024	Payroll Check	Krauser, Susan, M	\$2,135.06	\$2,135.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61044	05/24/2024	Reconciled		05/31/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
61045	05/24/2024	Reconciled		05/31/2024	Payroll Check	Webb, David, A	\$2,669.12	\$2,669.12	\$0.00
61046	05/24/2024	Reconciled		05/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61047	05/24/2024	Reconciled		05/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61048	05/24/2024	Reconciled		05/31/2024	Payroll Check	Luna, Caroline	\$1,084.93	\$1,084.93	\$0.00
61049	05/24/2024	Reconciled		05/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
61050	05/24/2024	Reconciled		05/31/2024	Payroll Check	Rosa, Sara, Y	\$1,682.54	\$1,682.54	\$0.00
61051	05/24/2024	Reconciled		05/31/2024	Payroll Check	Albanese, Benito	\$2,482.90	\$2,482.90	\$0.00
61052	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cali, Anthony, R	\$1,517.86	\$1,517.86	\$0.00
61053	05/24/2024	Reconciled		05/31/2024	Payroll Check	Cruz, Nathan	\$1,549.50	\$1,549.50	\$0.00
61054	05/24/2024	Reconciled		05/31/2024	Payroll Check	Mateo, Caesar	\$1,598.02	\$1,598.02	\$0.00
61055	05/24/2024	Reconciled		05/31/2024	Payroll Check	Prinz, Jake	\$1,545.23	\$1,545.23	\$0.00
61056	05/24/2024	Reconciled		05/31/2024	Payroll Check	Reese, Devyn	\$1,092.56	\$1,092.56	\$0.00
61057	05/24/2024	Reconciled		05/31/2024	Payroll Check	Reese, Devyn	\$364.19	\$364.19	\$0.00
61058	05/24/2024	Reconciled		05/31/2024	Payroll Check	Thomas, Sammy	\$1,542.89	\$1,542.89	\$0.00
61059	05/24/2024	Reconciled		05/31/2024	Payroll Check	Buford, Timmie	\$2,442.74	\$2,442.74	\$0.00
61060	05/24/2024	Reconciled		05/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
61061	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wenger, Robert, L	\$1,584.76	\$1,584.76	\$0.00
61062	05/24/2024	Reconciled		05/31/2024	Payroll Check	Wenger, Robert, L	\$1,584.77	\$1,584.77	\$0.00
61063	06/07/2024	Reconciled		06/30/2024	Payroll Check	Bojin, Darko	\$1,757.34	\$1,757.34	\$0.00
61064	06/07/2024	Reconciled		06/30/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
61065	06/07/2024	Reconciled		06/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.35	\$2,328.35	\$0.00
61066	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sjodin, Kathleen	\$1,378.19	\$1,378.19	\$0.00
61067	06/07/2024	Reconciled		06/30/2024	Payroll Check	Chambers, Lynda, A	\$2,953.73	\$2,953.73	\$0.00
61068	06/07/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.77	\$3,534.77	\$0.00
61069	06/07/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61070	06/07/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61071	06/07/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61072	06/07/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61073	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sullivan, George, P	\$1,069.48	\$1,069.48	\$0.00
61074	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
61075	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gomez, Magaly	\$1,591.25	\$1,591.25	\$0.00
61076	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sutor, Maria, L	\$1,529.57	\$1,529.57	\$0.00
61077	06/07/2024	Reconciled		06/30/2024	Payroll Check	Vrankovich, Dina, M	\$901.57	\$901.57	\$0.00
61078	06/07/2024	Reconciled		06/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,593.76	\$1,593.76	\$0.00
61079	06/07/2024	Reconciled		06/30/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
61080	06/07/2024	Reconciled		06/30/2024	Payroll Check	Thorson, Suzanne	\$2,182.15	\$2,182.15	\$0.00
61081	06/07/2024	Reconciled		06/30/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
61082	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
61083	06/07/2024	Reconciled		06/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.15	\$3,735.15	\$0.00
61084	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ayala, Annette	\$1,661.66	\$1,661.66	\$0.00
61085	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
61086	06/07/2024	Reconciled		06/30/2024	Payroll Check	Berta, Holly	\$468.75	\$468.75	\$0.00
61087	06/07/2024	Reconciled		06/30/2024	Payroll Check	Capela, Stephen, R	\$2,640.09	\$2,640.09	\$0.00
61088	06/07/2024	Reconciled		06/30/2024	Payroll Check	Case, Ryan	\$2,308.25	\$2,308.25	\$0.00
61089	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gibbons, Bryan	\$1,891.49	\$1,891.49	\$0.00
61090	06/07/2024	Reconciled		06/30/2024	Payroll Check	Priest, Natalie, G	\$1,257.17	\$1,257.17	\$0.00
61091	06/07/2024	Reconciled		06/30/2024	Payroll Check	Quiram, Jeremiah	\$1,945.00	\$1,945.00	\$0.00
61092	06/07/2024	Reconciled		06/30/2024	Payroll Check	Marcucci, Sarah, E	\$703.34	\$703.34	\$0.00
61093	06/07/2024	Reconciled		06/30/2024	Payroll Check	Anselmo, Larry, S	\$2,916.94	\$2,916.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61094	06/07/2024	Reconciled		06/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
61095	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ballestra, Nicholas, W	\$3,715.64	\$3,715.64	\$0.00
61096	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
61097	06/07/2024	Reconciled		06/30/2024	Payroll Check	Baran, Matthew	\$4,195.85	\$4,195.85	\$0.00
61098	06/07/2024	Reconciled		06/30/2024	Payroll Check	Barraza, Ariel	\$3,982.86	\$3,982.86	\$0.00
61099	06/07/2024	Reconciled		06/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
61100	06/07/2024	Reconciled		06/30/2024	Payroll Check	Bennecke, Adam	\$3,261.80	\$3,261.80	\$0.00
61101	06/07/2024	Reconciled		06/30/2024	Payroll Check	Chmielak, Brian, C	\$3,436.88	\$3,436.88	\$0.00
61102	06/07/2024	Reconciled		06/30/2024	Payroll Check	Chmielak, Brian, C	\$381.87	\$381.87	\$0.00
61103	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cruise, Richard	\$4,633.64	\$4,633.64	\$0.00
61104	06/07/2024	Reconciled		06/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,067.50	\$1,067.50	\$0.00
61105	06/07/2024	Reconciled		06/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
61106	06/07/2024	Reconciled		06/30/2024	Payroll Check	Domaracki, Michael	\$1,637.56	\$1,637.56	\$0.00
61107	06/07/2024	Reconciled		06/30/2024	Payroll Check	Dyer, Matthew	\$3,464.34	\$3,464.34	\$0.00
61108	06/07/2024	Reconciled		06/30/2024	Payroll Check	Edwards, Scott, J	\$3,854.93	\$3,854.93	\$0.00
61109	06/07/2024	Reconciled		06/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
61110	06/07/2024	Reconciled		06/30/2024	Payroll Check	Espinosa, Emmanuel	\$2,109.81	\$2,109.81	\$0.00
61111	06/07/2024	Reconciled		06/30/2024	Payroll Check	Fuscone, Michael, A	\$6,242.99	\$6,242.99	\$0.00
61112	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gawlik, Kelly, A	\$6,872.26	\$6,872.26	\$0.00
61113	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gibbons, Ethan, C	\$4,123.10	\$4,123.10	\$0.00
61114	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gonzalez, Rosa, E	\$5,634.82	\$5,634.82	\$0.00
61115	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hernandez, Jesus	\$2,507.10	\$2,507.10	\$0.00
61116	06/07/2024	Reconciled		06/30/2024	Payroll Check	Jasper, Ryan, D	\$2,903.97	\$2,903.97	\$0.00
61117	06/07/2024	Reconciled		06/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
61118	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kalenyk, Sergii	\$3,417.75	\$3,417.75	\$0.00
61119	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kody, Garrett, P	\$4,329.05	\$4,329.05	\$0.00
61120	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kofink, John, C	\$877.25	\$877.25	\$0.00
61121	06/07/2024	Reconciled		06/30/2024	Payroll Check	Krasowski, Dana, M	\$4,363.58	\$4,363.58	\$0.00
61122	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lanctot, Paul, R	\$1,113.60	\$1,113.60	\$0.00
61123	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
61124	06/07/2024	Reconciled		06/30/2024	Payroll Check	Martinez, Zaqary, C	\$3,094.66	\$3,094.66	\$0.00
61125	06/07/2024	Reconciled		06/30/2024	Payroll Check	McWilliams, Justin, D	\$1,062.47	\$1,062.47	\$0.00
61126	06/07/2024	Reconciled		06/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
61127	06/07/2024	Reconciled		06/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
61128	06/07/2024	Reconciled		06/30/2024	Payroll Check	Montalbano, Marc, A	\$3,428.45	\$3,428.45	\$0.00
61129	06/07/2024	Reconciled		06/30/2024	Payroll Check	Nevarez, Bernie, A	\$3,981.67	\$3,981.67	\$0.00
61130	06/07/2024	Reconciled		06/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
61131	06/07/2024	Reconciled		06/30/2024	Payroll Check	Noncek, Dylan, S	\$1,778.99	\$1,778.99	\$0.00
61132	06/07/2024	Reconciled		06/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
61133	06/07/2024	Reconciled		06/30/2024	Payroll Check	O'Halloran, Sean	\$1,661.96	\$1,661.96	\$0.00
61134	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ordinario, Isidore, P	\$4,043.89	\$4,043.89	\$0.00
61135	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ramirez, Ricardo	\$6,564.71	\$6,564.71	\$0.00
61136	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rogas, Robert, F	\$2,303.19	\$2,303.19	\$0.00
61137	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
61138	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Nicholas, D	\$3,903.70	\$3,903.70	\$0.00
61139	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
61140	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Peter, L	\$2,389.62	\$2,389.62	\$0.00
61141	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
61142	06/07/2024	Reconciled		06/30/2024	Payroll Check	Stallings, John, E	\$415.46	\$415.46	\$0.00
61143	06/07/2024	Reconciled		06/30/2024	Payroll Check	Swanson, Joshua, J	\$2,688.22	\$2,688.22	\$0.00

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61144	06/07/2024	Reconciled		06/30/2024	Payroll Check	Welnowski, Anthony, E	\$2,481.88	\$2,481.88	\$0.00
61145	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kurcz, Barry, J	\$3,050.75	\$3,050.75	\$0.00
61146	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
61147	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$1,013.93	\$1,013.93	\$0.00
61148	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
61149	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
61150	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
61151	06/07/2024	Reconciled		06/30/2024	Payroll Check	Scott, Dawn	\$1,565.90	\$1,565.90	\$0.00
61152	06/07/2024	Reconciled		06/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
61153	06/07/2024	Reconciled		06/30/2024	Payroll Check	Scott, Dawn	\$65.84	\$65.84	\$0.00
61154	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cypher, Ryan, S	\$2,224.54	\$2,224.54	\$0.00
61155	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gerstein, Jed, D	\$3,073.51	\$3,073.51	\$0.00
61156	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
61157	06/07/2024	Reconciled		06/30/2024	Payroll Check	Perez, Allan	\$2,489.28	\$2,489.28	\$0.00
61158	06/07/2024	Reconciled		06/30/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
61159	06/07/2024	Reconciled		06/30/2024	Payroll Check	DiVito, Victor, A	\$2,379.54	\$2,379.54	\$0.00
61160	06/07/2024	Reconciled		06/30/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
61161	06/07/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$2,553.23	\$2,553.23	\$0.00
61162	06/07/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61163	06/07/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61164	06/07/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61165	06/07/2024	Reconciled		06/30/2024	Payroll Check	Riedel, Matthew, M	\$3,727.87	\$3,727.87	\$0.00
61166	06/07/2024	Reconciled		06/30/2024	Payroll Check	Zelinka, Debra	\$1,862.04	\$1,862.04	\$0.00
61167	06/07/2024	Reconciled		06/30/2024	Payroll Check	Arreola, Cassandra	\$1,294.76	\$1,294.76	\$0.00
61168	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cecille, Valerie, A	\$1,509.10	\$1,509.10	\$0.00
61169	06/07/2024	Reconciled		06/30/2024	Payroll Check	Fuchs, Gary	\$1,615.06	\$1,615.06	\$0.00
61170	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hicks, Alicia	\$841.77	\$841.77	\$0.00
61171	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,631.18	\$2,631.18	\$0.00
61172	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,188.92	\$1,188.92	\$0.00
61173	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wagner, Joseph, P	\$1,466.39	\$1,466.39	\$0.00
61174	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
61175	06/07/2024	Reconciled		06/30/2024	Payroll Check	Yurgil, Garrick	\$1,137.08	\$1,137.08	\$0.00
61176	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rossi, Tricia, M	\$1,142.87	\$1,142.87	\$0.00
61177	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
61178	06/07/2024	Reconciled		06/30/2024	Payroll Check	Arroyo, Nikki	\$2,555.76	\$2,555.76	\$0.00
61179	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cortese, Daniel, J	\$3,477.63	\$3,477.63	\$0.00
61180	06/07/2024	Reconciled		06/30/2024	Payroll Check	Giudice, Joseph, D	\$2,764.18	\$2,764.18	\$0.00
61181	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gniewosz, Rafal, M	\$2,903.48	\$2,903.48	\$0.00
61182	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gonzaga, Michael	\$2,395.22	\$2,395.22	\$0.00
61183	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
61184	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hansen, Bryan	\$2,744.57	\$2,744.57	\$0.00
61185	06/07/2024	Reconciled		06/30/2024	Payroll Check	Morales, Oscar, H	\$3,145.68	\$3,145.68	\$0.00
61186	06/07/2024	Reconciled		06/30/2024	Payroll Check	Paup, Shaun, M	\$2,245.08	\$2,245.08	\$0.00
61187	06/07/2024	Reconciled		06/30/2024	Payroll Check	Petrou, Christina	\$2,277.02	\$2,277.02	\$0.00
61188	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rivas, Luis, F	\$2,447.82	\$2,447.82	\$0.00
61189	06/07/2024	Reconciled		06/30/2024	Payroll Check	Skonieczna, Mariola	\$2,477.08	\$2,477.08	\$0.00
61190	06/07/2024	Reconciled		06/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,514.88	\$2,514.88	\$0.00
61191	06/07/2024	Reconciled		06/30/2024	Payroll Check	Allen, Timothy, J	\$3,380.10	\$3,380.10	\$0.00
61192	06/07/2024	Reconciled		06/30/2024	Payroll Check	Alonzo, Amy, T	\$2,916.45	\$2,916.45	\$0.00
61193	06/07/2024	Reconciled		06/30/2024	Payroll Check	Arnswald, Jacob	\$2,071.33	\$2,071.33	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61194	06/07/2024	Reconciled		06/30/2024	Payroll Check	Aylesworth, Christopher, W	\$2,643.78	\$2,643.78	\$0.00
61195	06/07/2024	Reconciled		06/30/2024	Payroll Check	Barnas, Edyta	\$1,663.58	\$1,663.58	\$0.00
61196	06/07/2024	Reconciled		06/30/2024	Payroll Check	Benitez, Nayeli	\$1,527.64	\$1,527.64	\$0.00
61197	06/07/2024	Reconciled		06/30/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
61198	06/07/2024	Reconciled		06/30/2024	Payroll Check	Bockstadter, Sean, R	\$2,072.60	\$2,072.60	\$0.00
61199	06/07/2024	Reconciled		06/30/2024	Payroll Check	Bravo, Enrique	\$1,968.12	\$1,968.12	\$0.00
61200	06/07/2024	Reconciled		06/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,599.11	\$2,599.11	\$0.00
61201	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cortese, Thomas, J	\$1,018.66	\$1,018.66	\$0.00
61202	06/07/2024	Reconciled		06/30/2024	Payroll Check	Crawford, Theodore, J	\$4,204.35	\$4,204.35	\$0.00
61203	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cruz, Carissa, L	\$2,969.52	\$2,969.52	\$0.00
61204	06/07/2024	Reconciled		06/30/2024	Payroll Check	Duarte, Enya	\$2,680.48	\$2,680.48	\$0.00
61205	06/07/2024	Reconciled		06/30/2024	Payroll Check	Duchak, Joel, M	\$2,888.53	\$2,888.53	\$0.00
61206	06/07/2024	Reconciled		06/30/2024	Payroll Check	Elleson, Shawna, M	\$2,404.07	\$2,404.07	\$0.00
61207	06/07/2024	Reconciled		06/30/2024	Payroll Check	Garcia, Napoleon	\$2,380.32	\$2,380.32	\$0.00
61208	06/07/2024	Reconciled		06/30/2024	Payroll Check	Georgiev, Ivan	\$2,839.81	\$2,839.81	\$0.00
61209	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gonzalez, Anahi	\$2,045.46	\$2,045.46	\$0.00
61210	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gonzalez, Juan, A	\$2,861.82	\$2,861.82	\$0.00
61211	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hayes, Zachary, K	\$2,596.20	\$2,596.20	\$0.00
61212	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hendry, Gordon, L	\$3,271.62	\$3,271.62	\$0.00
61213	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hernandez, Mack	\$2,158.67	\$2,158.67	\$0.00
61214	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hernandez, Philip, W	\$1,882.47	\$1,882.47	\$0.00
61215	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hosea, Sabina	\$3,242.38	\$3,242.38	\$0.00
61216	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,221.58	\$3,221.58	\$0.00
61217	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kopecky, William, Rae	\$2,676.26	\$2,676.26	\$0.00
61218	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
61219	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,551.56	\$2,551.56	\$0.00
61220	06/07/2024	Reconciled		06/30/2024	Payroll Check	Labanowski, Kamil	\$3,581.75	\$3,581.75	\$0.00
61221	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lamz, Alysse, C	\$906.97	\$906.97	\$0.00
61222	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
61223	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lawler, Andrew, M	\$1,027.83	\$1,027.83	\$0.00
61224	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lawler, Andrew, M	\$2,398.26	\$2,398.26	\$0.00
61225	06/07/2024	Reconciled		06/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,695.07	\$3,695.07	\$0.00
61226	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mejia Cardenas, Mario	\$2,476.86	\$2,476.86	\$0.00
61227	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mendoza, Luis	\$1,818.73	\$1,818.73	\$0.00
61228	06/07/2024	Reconciled		06/30/2024	Payroll Check	Miranda, Juan, C	\$3,615.89	\$3,615.89	\$0.00
61229	06/07/2024	Reconciled		06/30/2024	Payroll Check	Montoya, Michelle	\$1,612.33	\$1,612.33	\$0.00
61230	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ogara, Michal, S	\$1,991.85	\$1,991.85	\$0.00
61231	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
61232	06/07/2024	Reconciled		06/30/2024	Payroll Check	Olague, Karina	\$1,724.44	\$1,724.44	\$0.00
61233	06/07/2024	Reconciled		06/30/2024	Payroll Check	Palace, Jeffrey, S	\$2,858.62	\$2,858.62	\$0.00
61234	06/07/2024	Reconciled		06/30/2024	Payroll Check	Palczynski, Frances	\$2,003.20	\$2,003.20	\$0.00
61235	06/07/2024	Reconciled		06/30/2024	Payroll Check	Patel, Bhavik	\$3,574.18	\$3,574.18	\$0.00
61236	06/07/2024	Reconciled		06/30/2024	Payroll Check	Patel, Nirali	\$2,535.72	\$2,535.72	\$0.00
61237	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$2,844.25	\$2,844.25	\$0.00
61238	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
61239	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61240	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61241	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
61242	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61243	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pini, Theodore	\$579.44	\$579.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61244	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pysh, Shane, N	\$2,486.17	\$2,486.17	\$0.00
61245	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.66	\$2,623.66	\$0.00
61246	06/07/2024	Reconciled		06/30/2024	Payroll Check	Swanson, Ashlie	\$819.34	\$819.34	\$0.00
61247	06/07/2024	Reconciled		06/30/2024	Payroll Check	Swanson, Ashlie	\$2,661.44	\$2,661.44	\$0.00
61248	06/07/2024	Reconciled		06/30/2024	Payroll Check	Trojniak, Pawel, J	\$1,474.24	\$1,474.24	\$0.00
61249	06/07/2024	Reconciled		06/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
61250	06/07/2024	Reconciled		06/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
61251	06/07/2024	Reconciled		06/30/2024	Payroll Check	Tyrrell, Thomas, J	\$2,379.29	\$2,379.29	\$0.00
61252	06/07/2024	Reconciled		06/30/2024	Payroll Check	Vargas, Osvaldo	\$3,125.41	\$3,125.41	\$0.00
61253	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wiebe, Brian, D	\$3,303.67	\$3,303.67	\$0.00
61254	06/07/2024	Reconciled		06/30/2024	Payroll Check	Winkler, Justin, T	\$3,465.09	\$3,465.09	\$0.00
61255	06/07/2024	Reconciled		06/30/2024	Payroll Check	Carlson, Todd, E	\$2,904.66	\$2,904.66	\$0.00
61256	06/07/2024	Reconciled		06/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
61257	06/07/2024	Reconciled		06/30/2024	Payroll Check	Corso, Martha, M	\$744.36	\$744.36	\$0.00
61258	06/07/2024	Reconciled		06/30/2024	Payroll Check	Falco, Beatrice	\$405.31	\$405.31	\$0.00
61259	06/07/2024	Reconciled		06/30/2024	Payroll Check	Foley, Conan, C	\$2,659.58	\$2,659.58	\$0.00
61260	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gross, Cindi, L	\$1,624.14	\$1,624.14	\$0.00
61261	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kurtz, Michelle	\$1,960.32	\$1,960.32	\$0.00
61262	06/07/2024	Reconciled		06/30/2024	Payroll Check	McInerney, Leslie, L	\$1,526.48	\$1,526.48	\$0.00
61263	06/07/2024	Reconciled		06/30/2024	Payroll Check	Miller, Maggie	\$1,591.00	\$1,591.00	\$0.00
61264	06/07/2024	Reconciled		06/30/2024	Payroll Check	Monroy, Kimberly	\$691.60	\$691.60	\$0.00
61265	06/07/2024	Reconciled		06/30/2024	Payroll Check	Morales, Jose	\$1,438.92	\$1,438.92	\$0.00
61266	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mucha, Monika, A	\$1,493.74	\$1,493.74	\$0.00
61267	06/07/2024	Reconciled		06/30/2024	Payroll Check	Senese, Christopher, A	\$920.24	\$920.24	\$0.00
61268	06/07/2024	Reconciled		06/30/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
61269	06/07/2024	Reconciled		06/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
61270	06/07/2024	Reconciled		06/30/2024	Payroll Check	Toomire, Patricia	\$588.33	\$588.33	\$0.00
61271	06/07/2024	Reconciled		06/30/2024	Payroll Check	Witt, Derek	\$1,539.62	\$1,539.62	\$0.00
61272	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,415.17	\$1,415.17	\$0.00
61273	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
61274	06/07/2024	Reconciled		06/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
61275	06/07/2024	Reconciled		06/30/2024	Payroll Check	Bankole, Yasmeen, O	\$447.16	\$447.16	\$0.00
61276	06/07/2024	Reconciled		06/30/2024	Payroll Check	Craig, Rodney, S	\$334.93	\$334.93	\$0.00
61277	06/07/2024	Reconciled		06/30/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
61278	06/07/2024	Reconciled		06/30/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.78	\$620.78	\$0.00
61279	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hussaini, Syed, A	\$620.78	\$620.78	\$0.00
61280	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kunkel, Jon, R	\$630.01	\$630.01	\$0.00
61281	06/07/2024	Reconciled		06/30/2024	Payroll Check	Porter, Herbert, H	\$625.40	\$625.40	\$0.00
61282	06/07/2024	Reconciled		06/30/2024	Payroll Check	Prigge, Robert, W	\$612.44	\$612.44	\$0.00
61283	06/07/2024	Reconciled		06/30/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
61284	06/07/2024	Reconciled		06/30/2024	Payroll Check	Salazar, Michele, L	\$1,938.69	\$1,938.69	\$0.00
61285	06/07/2024	Reconciled		06/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.22	\$3,351.22	\$0.00
61286	06/07/2024	Reconciled		06/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.06	\$2,301.06	\$0.00
61287	06/07/2024	Reconciled		06/30/2024	Payroll Check	Bastien, Karla	\$2,313.26	\$2,313.26	\$0.00
61288	06/07/2024	Reconciled		06/30/2024	Payroll Check	Campbell , Neil	\$2,065.73	\$2,065.73	\$0.00
61289	06/07/2024	Reconciled		06/30/2024	Payroll Check	Itai, Reina	\$640.58	\$640.58	\$0.00
61290	06/07/2024	Reconciled		06/30/2024	Payroll Check	Santos, Omar	\$2,584.83	\$2,584.83	\$0.00
61291	06/07/2024	Reconciled		06/30/2024	Payroll Check	Crotty, Bryan	\$1,761.23	\$1,761.23	\$0.00
61292	06/07/2024	Reconciled		06/30/2024	Payroll Check	Greene, David, Michael	\$2,030.35	\$2,030.35	\$0.00
61293	06/07/2024	Reconciled		06/30/2024	Payroll Check	Johnson, Christopher, F	\$2,196.90	\$2,196.90	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61294	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lowth, Robert, J	\$2,694.70	\$2,694.70	\$0.00
61295	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
61296	06/07/2024	Reconciled		06/30/2024	Payroll Check	Nelson, Logan, A	\$460.39	\$460.39	\$0.00
61297	06/07/2024	Reconciled		06/30/2024	Payroll Check	Pearson, Kevin	\$1,978.76	\$1,978.76	\$0.00
61298	06/07/2024	Reconciled		06/30/2024	Payroll Check	Powell, Colleen, M	\$2,474.13	\$2,474.13	\$0.00
61299	06/07/2024	Reconciled		06/30/2024	Payroll Check	Powell, Colleen, M	\$1,218.12	\$1,218.12	\$0.00
61300	06/07/2024	Reconciled		06/30/2024	Payroll Check	Reyna, Faustino	\$506.64	\$506.64	\$0.00
61301	06/07/2024	Reconciled		06/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
61302	06/07/2024	Reconciled		06/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,632.92	\$1,632.92	\$0.00
61303	06/07/2024	Reconciled		06/30/2024	Payroll Check	Arceo, Samuel, S	\$2,339.84	\$2,339.84	\$0.00
61304	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hunt, Travis, J	\$2,091.87	\$2,091.87	\$0.00
61305	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kaye, Theodore, J	\$3,189.03	\$3,189.03	\$0.00
61306	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rosas, Alfonso	\$141.50	\$141.50	\$0.00
61307	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sancha, Edgar	\$1,547.77	\$1,547.77	\$0.00
61308	06/07/2024	Reconciled		06/30/2024	Payroll Check	Santiago, Manuel	\$1,765.01	\$1,765.01	\$0.00
61309	06/07/2024	Reconciled		06/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
61310	06/07/2024	Reconciled		06/30/2024	Payroll Check	Santiago, Manuel	\$1,047.41	\$1,047.41	\$0.00
61311	06/07/2024	Reconciled		06/30/2024	Payroll Check	Sneider, Robert, W	\$721.46	\$721.46	\$0.00
61312	06/07/2024	Reconciled		06/30/2024	Payroll Check	Vences, Lorenzo, E.	\$567.61	\$567.61	\$0.00
61313	06/07/2024	Reconciled		06/30/2024	Payroll Check	Burton, Peter, C	\$2,156.46	\$2,156.46	\$0.00
61314	06/07/2024	Reconciled		06/30/2024	Payroll Check	Collins, Marc, J	\$2,104.42	\$2,104.42	\$0.00
61315	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cornejo, Juan, F	\$1,984.90	\$1,984.90	\$0.00
61316	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hedman, Thomas	\$1,728.65	\$1,728.65	\$0.00
61317	06/07/2024	Reconciled		06/30/2024	Payroll Check	Hughes, Davis, B	\$1,573.13	\$1,573.13	\$0.00
61318	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kinczewski, Thomas	\$1,449.72	\$1,449.72	\$0.00
61319	06/07/2024	Reconciled		06/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,607.38	\$1,607.38	\$0.00
61320	06/07/2024	Reconciled		06/30/2024	Payroll Check	Larson, Brian, S	\$1,447.08	\$1,447.08	\$0.00
61321	06/07/2024	Reconciled		06/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
61322	06/07/2024	Reconciled		06/30/2024	Payroll Check	Larson, Brian, S	\$713.40	\$713.40	\$0.00
61323	06/07/2024	Reconciled		06/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
61324	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mosher, Joseph, B	\$2,523.16	\$2,523.16	\$0.00
61325	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61326	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61327	06/07/2024	Reconciled		06/30/2024	Payroll Check	Roman , Efrain	\$1,375.56	\$1,375.56	\$0.00
61328	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wiebe, Michael, G	\$2,198.99	\$2,198.99	\$0.00
61329	06/07/2024	Reconciled		06/30/2024	Payroll Check	Jablonski, Patrick	\$2,313.01	\$2,313.01	\$0.00
61330	06/07/2024	Reconciled		06/30/2024	Payroll Check	Klaus, Michael, J	\$2,314.14	\$2,314.14	\$0.00
61331	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lichtenberger, Scot, R	\$3,017.28	\$3,017.28	\$0.00
61332	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rebone, Christian, T	\$2,793.03	\$2,793.03	\$0.00
61333	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
61334	06/07/2024	Reconciled		06/30/2024	Payroll Check	Winterland, Lance, M	\$3,199.96	\$3,199.96	\$0.00
61335	06/07/2024	Reconciled		06/30/2024	Payroll Check	Winterland, Lance, M	\$1,238.01	\$1,238.01	\$0.00
61336	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wurst, Brian	\$1,628.39	\$1,628.39	\$0.00
61337	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
61338	06/07/2024	Reconciled		06/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,011.10	\$2,011.10	\$0.00
61339	06/07/2024	Reconciled		06/30/2024	Payroll Check	Merrill, Kristen, M	\$533.24	\$533.24	\$0.00
61340	06/07/2024	Reconciled		06/30/2024	Payroll Check	Krauser, Susan, M	\$2,135.06	\$2,135.06	\$0.00
61341	06/07/2024	Reconciled		06/30/2024	Payroll Check	Maller, Juliana, A	\$6,289.25	\$6,289.25	\$0.00
61342	06/07/2024	Reconciled		06/30/2024	Payroll Check	Webb, David, A	\$2,669.12	\$2,669.12	\$0.00
61343	06/07/2024	Reconciled		06/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61344	06/07/2024	Reconciled		06/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61345	06/07/2024	Reconciled		06/30/2024	Payroll Check	Gac, Katelyn	\$293.02	\$293.02	\$0.00
61346	06/07/2024	Reconciled		06/30/2024	Payroll Check	Luna, Caroline	\$1,084.93	\$1,084.93	\$0.00
61347	06/07/2024	Reconciled		06/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
61348	06/07/2024	Reconciled		06/30/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
61349	06/07/2024	Reconciled		06/30/2024	Payroll Check	Albanese, Benito	\$2,268.14	\$2,268.14	\$0.00
61350	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cali, Anthony, R	\$1,734.39	\$1,734.39	\$0.00
61351	06/07/2024	Reconciled		06/30/2024	Payroll Check	Cruz, Nathan	\$1,733.06	\$1,733.06	\$0.00
61352	06/07/2024	Reconciled		06/30/2024	Payroll Check	Mateo, Caesar	\$1,598.03	\$1,598.03	\$0.00
61353	06/07/2024	Reconciled		06/30/2024	Payroll Check	Prinz, Jake	\$1,371.95	\$1,371.95	\$0.00
61354	06/07/2024	Reconciled		06/30/2024	Payroll Check	Reese, Devyn	\$1,092.56	\$1,092.56	\$0.00
61355	06/07/2024	Reconciled		06/30/2024	Payroll Check	Reese, Devyn	\$364.18	\$364.18	\$0.00
61356	06/07/2024	Reconciled		06/30/2024	Payroll Check	Spatz, Timothy	\$320.29	\$320.29	\$0.00
61357	06/07/2024	Reconciled		06/30/2024	Payroll Check	Thomas, Sammy	\$1,542.90	\$1,542.90	\$0.00
61358	06/07/2024	Reconciled		06/30/2024	Payroll Check	Buford, Timmie	\$2,829.75	\$2,829.75	\$0.00
61359	06/07/2024	Reconciled		06/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
61360	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wenger, Robert, L	\$1,548.43	\$1,548.43	\$0.00
61361	06/07/2024	Reconciled		06/30/2024	Payroll Check	Wenger, Robert, L	\$1,548.43	\$1,548.43	\$0.00
61362	06/21/2024	Reconciled		06/30/2024	Payroll Check	Bojin, Darko	\$1,757.32	\$1,757.32	\$0.00
61363	06/21/2024	Reconciled		06/30/2024	Payroll Check	Govind, Shubhra	\$3,143.60	\$3,143.60	\$0.00
61364	06/21/2024	Reconciled		06/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,328.33	\$2,328.33	\$0.00
61365	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sjodin, Kathleen	\$1,497.89	\$1,497.89	\$0.00
61366	06/21/2024	Reconciled		06/30/2024	Payroll Check	Chambers, Lynda, A	\$2,953.74	\$2,953.74	\$0.00
61367	06/21/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,534.76	\$3,534.76	\$0.00
61368	06/21/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61369	06/21/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61370	06/21/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61371	06/21/2024	Reconciled		06/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61372	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sullivan, George, P	\$1,069.47	\$1,069.47	\$0.00
61373	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
61374	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gomez, Magaly	\$1,591.26	\$1,591.26	\$0.00
61375	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sutor, Maria, L	\$1,529.58	\$1,529.58	\$0.00
61376	06/21/2024	Reconciled		06/30/2024	Payroll Check	Vrankovich, Dina, M	\$1,344.33	\$1,344.33	\$0.00
61377	06/21/2024	Reconciled		06/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,593.76	\$1,593.76	\$0.00
61378	06/21/2024	Reconciled		06/30/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
61379	06/21/2024	Reconciled		06/30/2024	Payroll Check	Thorson, Suzanne	\$2,182.16	\$2,182.16	\$0.00
61380	06/21/2024	Reconciled		06/30/2024	Payroll Check	Fors, Eric, L	\$4,655.10	\$4,655.10	\$0.00
61381	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hefler, Jodi	\$1,701.08	\$1,701.08	\$0.00
61382	06/21/2024	Reconciled		06/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,735.14	\$3,735.14	\$0.00
61383	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ayala, Annette	\$1,695.12	\$1,695.12	\$0.00
61384	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
61385	06/21/2024	Reconciled		06/30/2024	Payroll Check	Berta, Holly	\$970.05	\$970.05	\$0.00
61386	06/21/2024	Reconciled		06/30/2024	Payroll Check	Capela, Stephen, R	\$2,614.60	\$2,614.60	\$0.00
61387	06/21/2024	Reconciled		06/30/2024	Payroll Check	Case, Ryan	\$2,285.12	\$2,285.12	\$0.00
61388	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gibbons, Bryan	\$1,891.49	\$1,891.49	\$0.00
61389	06/21/2024	Reconciled		06/30/2024	Payroll Check	Priest, Natalie, G	\$960.33	\$960.33	\$0.00
61390	06/21/2024	Reconciled		06/30/2024	Payroll Check	Quiram, Jeremiah	\$1,944.99	\$1,944.99	\$0.00
61391	06/21/2024	Reconciled		06/30/2024	Payroll Check	Marcucci, Sarah, E	\$941.34	\$941.34	\$0.00
61392	06/21/2024	Reconciled		06/30/2024	Payroll Check	Anselmo, Larry, S	\$2,359.38	\$2,359.38	\$0.00
61393	06/21/2024	Reconciled		06/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61394	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ballestra, Nicholas, W	\$2,859.52	\$2,859.52	\$0.00
61395	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
61396	06/21/2024	Reconciled		06/30/2024	Payroll Check	Baran, Matthew	\$3,361.93	\$3,361.93	\$0.00
61397	06/21/2024	Reconciled		06/30/2024	Payroll Check	Barraza, Ariel	\$2,993.07	\$2,993.07	\$0.00
61398	06/21/2024	Reconciled		06/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
61399	06/21/2024	Reconciled		06/30/2024	Payroll Check	Bennecke, Adam	\$3,286.52	\$3,286.52	\$0.00
61400	06/21/2024	Reconciled		06/30/2024	Payroll Check	Chmielak, Brian, C	\$3,695.64	\$3,695.64	\$0.00
61401	06/21/2024	Reconciled		06/30/2024	Payroll Check	Chmielak, Brian, C	\$410.63	\$410.63	\$0.00
61402	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cruise, Richard	\$3,238.67	\$3,238.67	\$0.00
61403	06/21/2024	Reconciled		06/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$956.24	\$956.24	\$0.00
61404	06/21/2024	Reconciled		06/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
61405	06/21/2024	Reconciled		06/30/2024	Payroll Check	Domaracki, Michael	\$1,395.25	\$1,395.25	\$0.00
61406	06/21/2024	Reconciled		06/30/2024	Payroll Check	Dyer, Matthew	\$3,538.74	\$3,538.74	\$0.00
61407	06/21/2024	Reconciled		06/30/2024	Payroll Check	Edwards, Scott, J	\$3,732.08	\$3,732.08	\$0.00
61408	06/21/2024	Reconciled		06/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
61409	06/21/2024	Reconciled		06/30/2024	Payroll Check	Espinosa, Emmanuel	\$2,023.64	\$2,023.64	\$0.00
61410	06/21/2024	Reconciled		06/30/2024	Payroll Check	Fuscone, Michael, A	\$6,161.67	\$6,161.67	\$0.00
61411	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gawlik, Kelly, A	\$6,672.16	\$6,672.16	\$0.00
61412	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gibbons, Ethan, C	\$5,028.64	\$5,028.64	\$0.00
61413	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gonzalez, Rosa, E	\$3,245.72	\$3,245.72	\$0.00
61414	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hernandez, Jesus	\$2,493.74	\$2,493.74	\$0.00
61415	06/21/2024	Reconciled		06/30/2024	Payroll Check	Jasper, Ryan, D	\$5,115.45	\$5,115.45	\$0.00
61416	06/21/2024	Reconciled		06/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
61417	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kalenyk, Sergii	\$3,834.06	\$3,834.06	\$0.00
61418	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kody, Garrett, P	\$5,323.03	\$5,323.03	\$0.00
61419	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kofink, John, C	\$810.25	\$810.25	\$0.00
61420	06/21/2024	Reconciled		06/30/2024	Payroll Check	Krasowski, Dana, M	\$3,852.64	\$3,852.64	\$0.00
61421	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lanctot, Paul, R	\$1,075.07	\$1,075.07	\$0.00
61422	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
61423	06/21/2024	Reconciled		06/30/2024	Payroll Check	Martinez, Zaqary, C	\$4,060.00	\$4,060.00	\$0.00
61424	06/21/2024	Reconciled		06/30/2024	Payroll Check	McWilliams, Justin, D	\$2,393.71	\$2,393.71	\$0.00
61425	06/21/2024	Reconciled		06/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
61426	06/21/2024	Reconciled		06/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
61427	06/21/2024	Reconciled		06/30/2024	Payroll Check	Montalbano, Marc, A	\$3,278.45	\$3,278.45	\$0.00
61428	06/21/2024	Reconciled		06/30/2024	Payroll Check	Nevarez, Bernie, A	\$3,514.43	\$3,514.43	\$0.00
61429	06/21/2024	Reconciled		06/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
61430	06/21/2024	Reconciled		06/30/2024	Payroll Check	Noncek, Dylan, S	\$2,155.99	\$2,155.99	\$0.00
61431	06/21/2024	Reconciled		06/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
61432	06/21/2024	Reconciled		06/30/2024	Payroll Check	O'Halloran, Sean	\$443.47	\$443.47	\$0.00
61433	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ordinario, Isidore, P	\$4,166.85	\$4,166.85	\$0.00
61434	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ramirez, Ricardo	\$7,690.48	\$7,690.48	\$0.00
61435	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rogas, Robert, F	\$2,433.68	\$2,433.68	\$0.00
61436	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
61437	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Nicholas, D	\$3,448.50	\$3,448.50	\$0.00
61438	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
61439	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Peter, L	\$2,029.21	\$2,029.21	\$0.00
61440	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
61441	06/21/2024	Reconciled		06/30/2024	Payroll Check	Swanson, Joshua, J	\$2,567.12	\$2,567.12	\$0.00
61442	06/21/2024	Reconciled		06/30/2024	Payroll Check	Welnowski, Anthony, E	\$2,375.89	\$2,375.89	\$0.00
61443	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kurcz, Barry, J	\$3,050.73	\$3,050.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61444	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
61445	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$947.92	\$947.92	\$0.00
61446	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
61447	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
61448	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
61449	06/21/2024	Reconciled		06/30/2024	Payroll Check	Scott, Dawn	\$1,546.69	\$1,546.69	\$0.00
61450	06/21/2024	Reconciled		06/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
61451	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cypher, Ryan, S	\$2,465.26	\$2,465.26	\$0.00
61452	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gerstein, Jed, D	\$3,073.50	\$3,073.50	\$0.00
61453	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gerstein, Jed, D	\$768.38	\$768.38	\$0.00
61454	06/21/2024	Reconciled		06/30/2024	Payroll Check	Perez, Allan	\$2,348.83	\$2,348.83	\$0.00
61455	06/21/2024	Reconciled		06/30/2024	Payroll Check	DiVito, Victor, A	\$3,641.06	\$3,641.06	\$0.00
61456	06/21/2024	Reconciled		06/30/2024	Payroll Check	Johnson, Andrew, R	\$4,150.10	\$4,150.10	\$0.00
61457	06/21/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$2,771.98	\$2,771.98	\$0.00
61458	06/21/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61459	06/21/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61460	06/21/2024	Reconciled		06/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61461	06/21/2024	Reconciled		06/30/2024	Payroll Check	Riedel, Matthew, M	\$3,727.90	\$3,727.90	\$0.00
61462	06/21/2024	Reconciled		06/30/2024	Payroll Check	Zelinka, Debra	\$1,862.05	\$1,862.05	\$0.00
61463	06/21/2024	Reconciled		06/30/2024	Payroll Check	Arreola, Cassandra	\$1,445.40	\$1,445.40	\$0.00
61464	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cecille, Valerie, A	\$1,527.95	\$1,527.95	\$0.00
61465	06/21/2024	Reconciled		06/30/2024	Payroll Check	Fuchs, Gary	\$1,615.07	\$1,615.07	\$0.00
61466	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hicks, Alicia	\$768.99	\$768.99	\$0.00
61467	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,656.69	\$2,656.69	\$0.00
61468	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,488.92	\$1,488.92	\$0.00
61469	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wagner, Joseph, P	\$1,462.70	\$1,462.70	\$0.00
61470	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
61471	06/21/2024	Reconciled		06/30/2024	Payroll Check	Yurgil, Garrick	\$1,137.08	\$1,137.08	\$0.00
61472	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rossi, Tricia, M	\$1,142.88	\$1,142.88	\$0.00
61473	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
61474	06/21/2024	Reconciled		06/30/2024	Payroll Check	Arroyo, Nikki	\$3,763.12	\$3,763.12	\$0.00
61475	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cortese, Daniel, J	\$3,648.58	\$3,648.58	\$0.00
61476	06/21/2024	Reconciled		06/30/2024	Payroll Check	Giudice, Joseph, D	\$3,748.68	\$3,748.68	\$0.00
61477	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gniewosz, Rafal, M	\$2,903.45	\$2,903.45	\$0.00
61478	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gonzaga, Michael	\$2,805.99	\$2,805.99	\$0.00
61479	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
61480	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hansen, Bryan	\$3,391.00	\$3,391.00	\$0.00
61481	06/21/2024	Reconciled		06/30/2024	Payroll Check	Morales, Oscar, H	\$3,145.67	\$3,145.67	\$0.00
61482	06/21/2024	Reconciled		06/30/2024	Payroll Check	Paup, Shaun, M	\$2,454.78	\$2,454.78	\$0.00
61483	06/21/2024	Reconciled		06/30/2024	Payroll Check	Petrou, Christina	\$3,151.48	\$3,151.48	\$0.00
61484	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rivas, Luis, F	\$2,447.82	\$2,447.82	\$0.00
61485	06/21/2024	Reconciled		06/30/2024	Payroll Check	Skonieczna, Mariola	\$2,233.48	\$2,233.48	\$0.00
61486	06/21/2024	Reconciled		06/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,905.17	\$2,905.17	\$0.00
61487	06/21/2024	Reconciled		06/30/2024	Payroll Check	Allen, Timothy, J	\$3,004.16	\$3,004.16	\$0.00
61488	06/21/2024	Reconciled		06/30/2024	Payroll Check	Alonzo, Amy, T	\$2,924.28	\$2,924.28	\$0.00
61489	06/21/2024	Reconciled		06/30/2024	Payroll Check	Arnsward, Jacob	\$2,183.10	\$2,183.10	\$0.00
61490	06/21/2024	Reconciled		06/30/2024	Payroll Check	Aylesworth, Christopher, W	\$2,976.21	\$2,976.21	\$0.00
61491	06/21/2024	Reconciled		06/30/2024	Payroll Check	Barnas, Edyta	\$1,517.24	\$1,517.24	\$0.00
61492	06/21/2024	Reconciled		06/30/2024	Payroll Check	Benitez, Nayeli	\$1,304.74	\$1,304.74	\$0.00
61493	06/21/2024	Reconciled		06/30/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61494	06/21/2024	Reconciled		06/30/2024	Payroll Check	Bockstadter, Sean, R	\$1,984.30	\$1,984.30	\$0.00
61495	06/21/2024	Reconciled		06/30/2024	Payroll Check	Bravo, Enrique	\$2,228.90	\$2,228.90	\$0.00
61496	06/21/2024	Reconciled		06/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,599.13	\$2,599.13	\$0.00
61497	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cortese, Thomas, J	\$1,018.68	\$1,018.68	\$0.00
61498	06/21/2024	Reconciled		06/30/2024	Payroll Check	Crawford, Theodore, J	\$3,933.23	\$3,933.23	\$0.00
61499	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cruz, Carissa, L	\$2,937.09	\$2,937.09	\$0.00
61500	06/21/2024	Reconciled		06/30/2024	Payroll Check	Duarte, Enya	\$2,215.19	\$2,215.19	\$0.00
61501	06/21/2024	Reconciled		06/30/2024	Payroll Check	Duchak, Joel, M	\$2,888.53	\$2,888.53	\$0.00
61502	06/21/2024	Reconciled		06/30/2024	Payroll Check	Elleson, Shawna, M	\$2,475.75	\$2,475.75	\$0.00
61503	06/21/2024	Reconciled		06/30/2024	Payroll Check	Garcia, Napoleon	\$2,731.49	\$2,731.49	\$0.00
61504	06/21/2024	Reconciled		06/30/2024	Payroll Check	Georgiev, Ivan	\$2,522.95	\$2,522.95	\$0.00
61505	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gonzalez, Anahi	\$2,045.44	\$2,045.44	\$0.00
61506	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gonzalez, Juan, A	\$2,370.96	\$2,370.96	\$0.00
61507	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hayes, Zachary, K	\$2,727.72	\$2,727.72	\$0.00
61508	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hendry, Gordon, L	\$3,727.43	\$3,727.43	\$0.00
61509	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hernandez, Mack	\$2,504.25	\$2,504.25	\$0.00
61510	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hernandez, Philip, W	\$1,632.65	\$1,632.65	\$0.00
61511	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hosea, Sabina	\$3,105.89	\$3,105.89	\$0.00
61512	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,443.60	\$3,443.60	\$0.00
61513	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kopecky, William, Rae	\$2,749.01	\$2,749.01	\$0.00
61514	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
61515	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,377.29	\$2,377.29	\$0.00
61516	06/21/2024	Reconciled		06/30/2024	Payroll Check	Labanowski, Kamil	\$4,145.96	\$4,145.96	\$0.00
61517	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lamz, Alysse, C	\$831.82	\$831.82	\$0.00
61518	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
61519	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lawler, Andrew, M	\$898.06	\$898.06	\$0.00
61520	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lawler, Andrew, M	\$2,095.49	\$2,095.49	\$0.00
61521	06/21/2024	Reconciled		06/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,897.21	\$3,897.21	\$0.00
61522	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mejia Cardenas, Mario	\$2,288.49	\$2,288.49	\$0.00
61523	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mendoza, Luis	\$2,127.83	\$2,127.83	\$0.00
61524	06/21/2024	Reconciled		06/30/2024	Payroll Check	Miranda, Juan, C	\$3,151.08	\$3,151.08	\$0.00
61525	06/21/2024	Reconciled		06/30/2024	Payroll Check	Montoya, Michelle	\$1,816.05	\$1,816.05	\$0.00
61526	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ogara, Michal, S	\$1,991.85	\$1,991.85	\$0.00
61527	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
61528	06/21/2024	Reconciled		06/30/2024	Payroll Check	Olague, Karina	\$1,523.53	\$1,523.53	\$0.00
61529	06/21/2024	Reconciled		06/30/2024	Payroll Check	Palace, Jeffrey, S	\$3,714.79	\$3,714.79	\$0.00
61530	06/21/2024	Reconciled		06/30/2024	Payroll Check	Palczynski, Frances	\$2,357.13	\$2,357.13	\$0.00
61531	06/21/2024	Reconciled		06/30/2024	Payroll Check	Patel, Bhavik	\$3,307.18	\$3,307.18	\$0.00
61532	06/21/2024	Reconciled		06/30/2024	Payroll Check	Patel, Nirali	\$2,070.20	\$2,070.20	\$0.00
61533	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$2,685.50	\$2,685.50	\$0.00
61534	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
61535	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61536	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61537	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
61538	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61539	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pini, Theodore	\$602.57	\$602.57	\$0.00
61540	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pysh, Shane, N	\$2,486.18	\$2,486.18	\$0.00
61541	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,623.65	\$2,623.65	\$0.00
61542	06/21/2024	Reconciled		06/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,024.59	\$2,024.59	\$0.00
61543	06/21/2024	Reconciled		06/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61544	06/21/2024	Reconciled		06/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
61545	06/21/2024	Reconciled		06/30/2024	Payroll Check	Tyrrell, Thomas, J	\$3,297.00	\$3,297.00	\$0.00
61546	06/21/2024	Reconciled		06/30/2024	Payroll Check	Vargas, Osvaldo	\$2,642.14	\$2,642.14	\$0.00
61547	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wiebe, Brian, D	\$3,132.11	\$3,132.11	\$0.00
61548	06/21/2024	Reconciled		06/30/2024	Payroll Check	Winkler, Justin, T	\$3,721.93	\$3,721.93	\$0.00
61549	06/21/2024	Reconciled		06/30/2024	Payroll Check	Carlson, Todd, E	\$2,843.73	\$2,843.73	\$0.00
61550	06/21/2024	Reconciled		06/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
61551	06/21/2024	Reconciled		06/30/2024	Payroll Check	Corso, Martha, M	\$828.46	\$828.46	\$0.00
61552	06/21/2024	Reconciled		06/30/2024	Payroll Check	Falco, Beatrice	\$278.78	\$278.78	\$0.00
61553	06/21/2024	Reconciled		06/30/2024	Payroll Check	Foley, Conan, C	\$2,778.14	\$2,778.14	\$0.00
61554	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gross, Cindi, L	\$1,537.53	\$1,537.53	\$0.00
61555	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kurtz, Michelle	\$1,793.68	\$1,793.68	\$0.00
61556	06/21/2024	Reconciled		06/30/2024	Payroll Check	McInerney, Leslie, L	\$1,385.45	\$1,385.45	\$0.00
61557	06/21/2024	Reconciled		06/30/2024	Payroll Check	Miller, Leah	\$504.00	\$504.00	\$0.00
61558	06/21/2024	Reconciled		06/30/2024	Payroll Check	Miller, Maggie	\$1,455.82	\$1,455.82	\$0.00
61559	06/21/2024	Reconciled		06/30/2024	Payroll Check	Monroy, Kimberly	\$618.84	\$618.84	\$0.00
61560	06/21/2024	Reconciled		06/30/2024	Payroll Check	Morales, Jose	\$1,319.03	\$1,319.03	\$0.00
61561	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mucha, Monika, A	\$1,493.75	\$1,493.75	\$0.00
61562	06/21/2024	Reconciled		06/30/2024	Payroll Check	Senese, Christopher, A	\$920.25	\$920.25	\$0.00
61563	06/21/2024	Reconciled		06/30/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
61564	06/21/2024	Reconciled		06/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
61565	06/21/2024	Reconciled		06/30/2024	Payroll Check	Toomire, Patricia	\$569.26	\$569.26	\$0.00
61566	06/21/2024	Reconciled		06/30/2024	Payroll Check	Witt, Derek	\$1,539.61	\$1,539.61	\$0.00
61567	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,248.47	\$1,248.47	\$0.00
61568	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
61569	06/21/2024	Reconciled		06/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
61570	06/21/2024	Reconciled		06/30/2024	Payroll Check	Moore, Thomas, J	\$4,755.93	\$4,755.93	\$0.00
61571	06/21/2024	Reconciled		06/30/2024	Payroll Check	Salazar, Michele, L	\$1,805.76	\$1,805.76	\$0.00
61572	06/21/2024	Reconciled		06/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,351.22	\$3,351.22	\$0.00
61573	06/21/2024	Reconciled		06/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,301.06	\$2,301.06	\$0.00
61574	06/21/2024	Reconciled		06/30/2024	Payroll Check	Bastien, Karla	\$2,313.26	\$2,313.26	\$0.00
61575	06/21/2024	Reconciled		06/30/2024	Payroll Check	Campbell , Neil	\$2,083.29	\$2,083.29	\$0.00
61576	06/21/2024	Reconciled		06/30/2024	Payroll Check	Itai, Reina	\$1,044.12	\$1,044.12	\$0.00
61577	06/21/2024	Reconciled		06/30/2024	Payroll Check	Itai, Reina	\$93.34	\$93.34	\$0.00
61578	06/21/2024	Reconciled		06/30/2024	Payroll Check	Santos, Omar	\$2,691.04	\$2,691.04	\$0.00
61579	06/21/2024	Reconciled		06/30/2024	Payroll Check	Crotty, Bryan	\$2,264.06	\$2,264.06	\$0.00
61580	06/21/2024	Reconciled		06/30/2024	Payroll Check	Greene, David, Michael	\$2,403.11	\$2,403.11	\$0.00
61581	06/21/2024	Reconciled		06/30/2024	Payroll Check	Johnson, Christopher, F	\$2,196.90	\$2,196.90	\$0.00
61582	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lowth, Robert, J	\$2,694.69	\$2,694.69	\$0.00
61583	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
61584	06/21/2024	Reconciled		06/30/2024	Payroll Check	Nelson, Logan, A	\$1,072.50	\$1,072.50	\$0.00
61585	06/21/2024	Reconciled		06/30/2024	Payroll Check	Pearson, Kevin	\$1,896.04	\$1,896.04	\$0.00
61586	06/21/2024	Reconciled		06/30/2024	Payroll Check	Powell, Colleen, M	\$2,427.66	\$2,427.66	\$0.00
61587	06/21/2024	Reconciled		06/30/2024	Payroll Check	Reyna, Faustino	\$505.49	\$505.49	\$0.00
61588	06/21/2024	Reconciled		06/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
61589	06/21/2024	Reconciled		06/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,795.87	\$1,795.87	\$0.00
61590	06/21/2024	Reconciled		06/30/2024	Payroll Check	Arceo, Samuel, S	\$2,192.79	\$2,192.79	\$0.00
61591	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hunt, Travis, J	\$1,853.34	\$1,853.34	\$0.00
61592	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kaye, Theodore, J	\$3,130.95	\$3,130.95	\$0.00
61593	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rosas, Alfonso	\$65.67	\$65.67	\$0.00

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61594	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sancha, Edgar	\$1,537.67	\$1,537.67	\$0.00
61595	06/21/2024	Reconciled		06/30/2024	Payroll Check	Santiago, Manuel	\$1,509.83	\$1,509.83	\$0.00
61596	06/21/2024	Reconciled		06/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
61597	06/21/2024	Reconciled		06/30/2024	Payroll Check	Sneider, Robert, W	\$749.96	\$749.96	\$0.00
61598	06/21/2024	Reconciled		06/30/2024	Payroll Check	Vences, Lorenzo, E.	\$516.28	\$516.28	\$0.00
61599	06/21/2024	Reconciled		06/30/2024	Payroll Check	Burton, Peter, C	\$2,811.53	\$2,811.53	\$0.00
61600	06/21/2024	Reconciled		06/30/2024	Payroll Check	Collins, Marc, J	\$2,069.47	\$2,069.47	\$0.00
61601	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cornejo, Juan, F	\$1,984.90	\$1,984.90	\$0.00
61602	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hedman, Thomas	\$2,106.76	\$2,106.76	\$0.00
61603	06/21/2024	Reconciled		06/30/2024	Payroll Check	Hughes, Davis, B	\$1,705.33	\$1,705.33	\$0.00
61604	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kinczewski, Thomas	\$1,576.67	\$1,576.67	\$0.00
61605	06/21/2024	Reconciled		06/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,910.75	\$1,910.75	\$0.00
61606	06/21/2024	Reconciled		06/30/2024	Payroll Check	Larson, Brian, S	\$1,416.62	\$1,416.62	\$0.00
61607	06/21/2024	Reconciled		06/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
61608	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mosher, Joseph, B	\$3,070.42	\$3,070.42	\$0.00
61609	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61610	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61611	06/21/2024	Reconciled		06/30/2024	Payroll Check	Roman , Efrain	\$1,375.58	\$1,375.58	\$0.00
61612	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wiebe, Michael, G	\$2,699.65	\$2,699.65	\$0.00
61613	06/21/2024	Reconciled		06/30/2024	Payroll Check	Jablonski, Patrick	\$2,003.23	\$2,003.23	\$0.00
61614	06/21/2024	Reconciled		06/30/2024	Payroll Check	Klaus, Michael, J	\$2,195.71	\$2,195.71	\$0.00
61615	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,756.43	\$2,756.43	\$0.00
61616	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rebone, Christian, T	\$2,847.61	\$2,847.61	\$0.00
61617	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
61618	06/21/2024	Reconciled		06/30/2024	Payroll Check	Winterland, Lance, M	\$2,621.38	\$2,621.38	\$0.00
61619	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wurst, Brian	\$1,383.33	\$1,383.33	\$0.00
61620	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
61621	06/21/2024	Reconciled		06/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,137.15	\$2,137.15	\$0.00
61622	06/21/2024	Reconciled		06/30/2024	Payroll Check	Krauser, Susan, M	\$2,186.41	\$2,186.41	\$0.00
61623	06/21/2024	Reconciled		06/30/2024	Payroll Check	Maller, Juliana, A	\$6,289.24	\$6,289.24	\$0.00
61624	06/21/2024	Reconciled		06/30/2024	Payroll Check	Webb, David, A	\$2,669.12	\$2,669.12	\$0.00
61625	06/21/2024	Reconciled		06/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61626	06/21/2024	Reconciled		06/30/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61627	06/21/2024	Reconciled		06/30/2024	Payroll Check	Gac, Katelyn	\$550.86	\$550.86	\$0.00
61628	06/21/2024	Reconciled		06/30/2024	Payroll Check	Luna, Caroline	\$1,084.91	\$1,084.91	\$0.00
61629	06/21/2024	Reconciled		06/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
61630	06/21/2024	Reconciled		06/30/2024	Payroll Check	Rosa, Sara, Y	\$1,682.53	\$1,682.53	\$0.00
61631	06/21/2024	Reconciled		06/30/2024	Payroll Check	Albanese, Benito	\$2,421.25	\$2,421.25	\$0.00
61632	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cali, Anthony, R	\$1,804.00	\$1,804.00	\$0.00
61633	06/21/2024	Reconciled		06/30/2024	Payroll Check	Cruz, Nathan	\$1,665.95	\$1,665.95	\$0.00
61634	06/21/2024	Reconciled		06/30/2024	Payroll Check	Mateo, Caesar	\$1,598.01	\$1,598.01	\$0.00
61635	06/21/2024	Reconciled		06/30/2024	Payroll Check	Prinz, Jake	\$1,797.76	\$1,797.76	\$0.00
61636	06/21/2024	Reconciled		06/30/2024	Payroll Check	Reese, Devyn	\$1,189.71	\$1,189.71	\$0.00
61637	06/21/2024	Reconciled		06/30/2024	Payroll Check	Reese, Devyn	\$396.57	\$396.57	\$0.00
61638	06/21/2024	Reconciled		06/30/2024	Payroll Check	Spatz, Timothy	\$1,001.74	\$1,001.74	\$0.00
61639	06/21/2024	Reconciled		06/30/2024	Payroll Check	Thomas, Sammy	\$1,809.07	\$1,809.07	\$0.00
61640	06/21/2024	Reconciled		06/30/2024	Payroll Check	Buford, Timmie	\$1,820.06	\$1,820.06	\$0.00
61641	06/21/2024	Reconciled		06/30/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
61642	06/21/2024	Reconciled		06/30/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
61643	06/21/2024	Reconciled		06/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61644	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wenger, Robert, L	\$1,485.93	\$1,485.93	\$0.00
61645	06/21/2024	Reconciled		06/30/2024	Payroll Check	Wenger, Robert, L	\$1,485.94	\$1,485.94	\$0.00
61646	07/05/2024	Reconciled		07/31/2024	Payroll Check	Bojin, Darko	\$1,754.70	\$1,754.70	\$0.00
61647	07/05/2024	Reconciled		07/31/2024	Payroll Check	Govind, Shubhra	\$3,141.66	\$3,141.66	\$0.00
61648	07/05/2024	Reconciled		07/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
61649	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
61650	07/05/2024	Reconciled		07/31/2024	Payroll Check	Chambers, Lynda, A	\$2,952.01	\$2,952.01	\$0.00
61651	07/05/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
61652	07/05/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61653	07/05/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61654	07/05/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61655	07/05/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61656	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
61657	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
61658	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gomez, Magaly	\$1,589.56	\$1,589.56	\$0.00
61659	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.52	\$1,525.52	\$0.00
61660	07/05/2024	Reconciled		07/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
61661	07/05/2024	Reconciled		07/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.43	\$1,592.43	\$0.00
61662	07/05/2024	Reconciled		07/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.37	\$1,825.37	\$0.00
61663	07/05/2024	Reconciled		07/31/2024	Payroll Check	Thorson, Suzanne	\$2,181.84	\$2,181.84	\$0.00
61664	07/05/2024	Reconciled		07/31/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
61665	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hefler, Jodi	\$1,785.43	\$1,785.43	\$0.00
61666	07/05/2024	Reconciled		07/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.02	\$3,733.02	\$0.00
61667	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ayala, Annette	\$1,678.62	\$1,678.62	\$0.00
61668	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
61669	07/05/2024	Reconciled		07/31/2024	Payroll Check	Berta, Holly	\$1,230.54	\$1,230.54	\$0.00
61670	07/05/2024	Reconciled		07/31/2024	Payroll Check	Capela, Stephen, R	\$2,787.44	\$2,787.44	\$0.00
61671	07/05/2024	Reconciled		07/31/2024	Payroll Check	Case, Ryan	\$2,276.67	\$2,276.67	\$0.00
61672	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gibbons, Bryan	\$2,097.05	\$2,097.05	\$0.00
61673	07/05/2024	Reconciled		07/31/2024	Payroll Check	Priest, Natalie, G	\$655.04	\$655.04	\$0.00
61674	07/05/2024	Reconciled		07/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
61675	07/05/2024	Reconciled		07/31/2024	Payroll Check	Marcucci, Sarah, E	\$748.20	\$748.20	\$0.00
61676	07/05/2024	Reconciled		07/31/2024	Payroll Check	Anselmo, Larry, S	\$3,661.98	\$3,661.98	\$0.00
61677	07/05/2024	Reconciled		07/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
61678	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ballestra, Nicholas, W	\$5,243.29	\$5,243.29	\$0.00
61679	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
61680	07/05/2024	Reconciled		07/31/2024	Payroll Check	Baran, Matthew	\$3,603.42	\$3,603.42	\$0.00
61681	07/05/2024	Reconciled		07/31/2024	Payroll Check	Barraza, Ariel	\$2,965.41	\$2,965.41	\$0.00
61682	07/05/2024	Reconciled		07/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
61683	07/05/2024	Reconciled		07/31/2024	Payroll Check	Bennecke, Adam	\$3,536.27	\$3,536.27	\$0.00
61684	07/05/2024	Reconciled		07/31/2024	Payroll Check	Chmielak, Brian, C	\$3,139.43	\$3,139.43	\$0.00
61685	07/05/2024	Reconciled		07/31/2024	Payroll Check	Chmielak, Brian, C	\$348.83	\$348.83	\$0.00
61686	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cruise, Richard	\$3,656.02	\$3,656.02	\$0.00
61687	07/05/2024	Reconciled		07/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$949.88	\$949.88	\$0.00
61688	07/05/2024	Reconciled		07/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
61689	07/05/2024	Reconciled		07/31/2024	Payroll Check	Domaracki, Michael	\$843.62	\$843.62	\$0.00
61690	07/05/2024	Reconciled		07/31/2024	Payroll Check	Dyer, Matthew	\$3,026.72	\$3,026.72	\$0.00
61691	07/05/2024	Reconciled		07/31/2024	Payroll Check	Edwards, Scott, J	\$3,976.44	\$3,976.44	\$0.00
61692	07/05/2024	Reconciled		07/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
61693	07/05/2024	Reconciled		07/31/2024	Payroll Check	Espinosa, Emmanuel	\$2,000.54	\$2,000.54	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61694	07/05/2024	Reconciled		07/31/2024	Payroll Check	Fuscone, Michael, A	\$5,374.40	\$5,374.40	\$0.00
61695	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gawlik, Kelly, A	\$5,543.40	\$5,543.40	\$0.00
61696	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gibbons, Ethan, C	\$5,430.86	\$5,430.86	\$0.00
61697	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Rosa, E	\$2,528.08	\$2,528.08	\$0.00
61698	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Jesus	\$2,877.97	\$2,877.97	\$0.00
61699	07/05/2024	Reconciled		07/31/2024	Payroll Check	Jasper, Ryan, D	\$5,247.12	\$5,247.12	\$0.00
61700	07/05/2024	Reconciled		07/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
61701	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kalenyk, Sergii	\$2,240.88	\$2,240.88	\$0.00
61702	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kody, Garrett, P	\$5,101.28	\$5,101.28	\$0.00
61703	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
61704	07/05/2024	Reconciled		07/31/2024	Payroll Check	Krasowski, Dana, M	\$3,359.99	\$3,359.99	\$0.00
61705	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lanctot, Paul, R	\$440.10	\$440.10	\$0.00
61706	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
61707	07/05/2024	Reconciled		07/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,338.07	\$3,338.07	\$0.00
61708	07/05/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$2,795.65	\$2,795.65	\$0.00
61709	07/05/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
61710	07/05/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
61711	07/05/2024	Reconciled		07/31/2024	Payroll Check	Montalbano, Marc, A	\$3,369.40	\$3,369.40	\$0.00
61712	07/05/2024	Reconciled		07/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,237.26	\$4,237.26	\$0.00
61713	07/05/2024	Reconciled		07/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
61714	07/05/2024	Reconciled		07/31/2024	Payroll Check	Noncek, Dylan, S	\$3,103.87	\$3,103.87	\$0.00
61715	07/05/2024	Reconciled		07/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
61716	07/05/2024	Reconciled		07/31/2024	Payroll Check	O'Halloran, Sean	\$1,240.19	\$1,240.19	\$0.00
61717	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,487.37	\$2,487.37	\$0.00
61718	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ramirez, Ricardo	\$6,892.08	\$6,892.08	\$0.00
61719	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rogas, Robert, F	\$3,606.78	\$3,606.78	\$0.00
61720	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
61721	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Nicholas, D	\$4,653.67	\$4,653.67	\$0.00
61722	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
61723	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Peter, L	\$2,026.79	\$2,026.79	\$0.00
61724	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
61725	07/05/2024	Reconciled		07/31/2024	Payroll Check	Swanson, Joshua, J	\$2,193.20	\$2,193.20	\$0.00
61726	07/05/2024	Reconciled		07/31/2024	Payroll Check	Welnowski, Anthony, E	\$6,967.79	\$6,967.79	\$0.00
61727	07/05/2024	Reconciled		07/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$720.19	\$720.19	\$0.00
61728	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
61729	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
61730	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$946.67	\$946.67	\$0.00
61731	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
61732	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
61733	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
61734	07/05/2024	Reconciled		07/31/2024	Payroll Check	Scott, Dawn	\$1,544.19	\$1,544.19	\$0.00
61735	07/05/2024	Reconciled		07/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
61736	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cypher, Ryan, S	\$2,501.17	\$2,501.17	\$0.00
61737	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.70	\$3,068.70	\$0.00
61738	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
61739	07/05/2024	Reconciled		07/31/2024	Payroll Check	Perez, Allan	\$1,289.90	\$1,289.90	\$0.00
61740	07/05/2024	Reconciled		07/31/2024	Payroll Check	Perez, Allan	\$3,598.43	\$3,598.43	\$0.00
61741	07/05/2024	Reconciled		07/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
61742	07/05/2024	Reconciled		07/31/2024	Payroll Check	Johnson, Andrew, R	\$4,148.64	\$4,148.64	\$0.00
61743	07/05/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$2,169.93	\$2,169.93	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61744	07/05/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61745	07/05/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61746	07/05/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
61747	07/05/2024	Reconciled		07/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.19	\$3,726.19	\$0.00
61748	07/05/2024	Reconciled		07/31/2024	Payroll Check	Zelinka, Debra	\$1,860.80	\$1,860.80	\$0.00
61749	07/05/2024	Reconciled		07/31/2024	Payroll Check	Arreola, Cassandra	\$1,443.45	\$1,443.45	\$0.00
61750	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
61751	07/05/2024	Reconciled		07/31/2024	Payroll Check	Fuchs, Gary	\$1,828.39	\$1,828.39	\$0.00
61752	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hicks, Alicia	\$768.99	\$768.99	\$0.00
61753	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,653.42	\$2,653.42	\$0.00
61754	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.73	\$1,486.73	\$0.00
61755	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wagner, Joseph, P	\$1,413.45	\$1,413.45	\$0.00
61756	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
61757	07/05/2024	Reconciled		07/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.29	\$1,130.29	\$0.00
61758	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rossi, Tricia, M	\$1,362.64	\$1,362.64	\$0.00
61759	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
61760	07/05/2024	Reconciled		07/31/2024	Payroll Check	Arroyo, Nikki	\$3,660.02	\$3,660.02	\$0.00
61761	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cortese, Daniel, J	\$3,489.37	\$3,489.37	\$0.00
61762	07/05/2024	Reconciled		07/31/2024	Payroll Check	Giudice, Joseph, D	\$3,211.70	\$3,211.70	\$0.00
61763	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gniewosz, Rafal, M	\$3,077.18	\$3,077.18	\$0.00
61764	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gonzaga, Michael	\$2,537.36	\$2,537.36	\$0.00
61765	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
61766	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hansen, Bryan	\$2,745.60	\$2,745.60	\$0.00
61767	07/05/2024	Reconciled		07/31/2024	Payroll Check	Morales, Oscar, H	\$4,001.33	\$4,001.33	\$0.00
61768	07/05/2024	Reconciled		07/31/2024	Payroll Check	Paup, Shaun, M	\$2,238.67	\$2,238.67	\$0.00
61769	07/05/2024	Reconciled		07/31/2024	Payroll Check	Petrou, Christina	\$2,464.12	\$2,464.12	\$0.00
61770	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rivas, Luis, F	\$2,651.32	\$2,651.32	\$0.00
61771	07/05/2024	Reconciled		07/31/2024	Payroll Check	Skonieczna, Mariola	\$2,229.17	\$2,229.17	\$0.00
61772	07/05/2024	Reconciled		07/31/2024	Payroll Check	Alkafil, Shahad, O	\$3,098.17	\$3,098.17	\$0.00
61773	07/05/2024	Reconciled		07/31/2024	Payroll Check	Allen, Timothy, J	\$3,242.21	\$3,242.21	\$0.00
61774	07/05/2024	Reconciled		07/31/2024	Payroll Check	Alonzo, Amy, T	\$3,007.70	\$3,007.70	\$0.00
61775	07/05/2024	Reconciled		07/31/2024	Payroll Check	Arnsward, Jacob	\$2,042.47	\$2,042.47	\$0.00
61776	07/05/2024	Reconciled		07/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,827.00	\$2,827.00	\$0.00
61777	07/05/2024	Reconciled		07/31/2024	Payroll Check	Barnas, Edyta	\$1,516.74	\$1,516.74	\$0.00
61778	07/05/2024	Reconciled		07/31/2024	Payroll Check	Benitez, Nayeli	\$1,282.70	\$1,282.70	\$0.00
61779	07/05/2024	Reconciled		07/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
61780	07/05/2024	Reconciled		07/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,163.08	\$2,163.08	\$0.00
61781	07/05/2024	Reconciled		07/31/2024	Payroll Check	Bravo, Enrique	\$2,006.26	\$2,006.26	\$0.00
61782	07/05/2024	Reconciled		07/31/2024	Payroll Check	Chrabot, Timothy, M	\$1,686.15	\$1,686.15	\$0.00
61783	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.33	\$1,017.33	\$0.00
61784	07/05/2024	Reconciled		07/31/2024	Payroll Check	Crawford, Theodore, J	\$4,386.92	\$4,386.92	\$0.00
61785	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cruz, Carissa, L	\$3,304.18	\$3,304.18	\$0.00
61786	07/05/2024	Reconciled		07/31/2024	Payroll Check	Duarte, Enya	\$2,125.58	\$2,125.58	\$0.00
61787	07/05/2024	Reconciled		07/31/2024	Payroll Check	Duchak, Joel, M	\$2,488.22	\$2,488.22	\$0.00
61788	07/05/2024	Reconciled		07/31/2024	Payroll Check	Elleson, Shawna, M	\$2,617.74	\$2,617.74	\$0.00
61789	07/05/2024	Reconciled		07/31/2024	Payroll Check	Garcia, Napoleon	\$2,929.53	\$2,929.53	\$0.00
61790	07/05/2024	Reconciled		07/31/2024	Payroll Check	Georgiev, Ivan	\$2,701.11	\$2,701.11	\$0.00
61791	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Anahi	\$2,287.61	\$2,287.61	\$0.00
61792	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,368.44	\$2,368.44	\$0.00
61793	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hayes, Zachary, K	\$2,567.67	\$2,567.67	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61794	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hendry, Gordon, L	\$3,270.54	\$3,270.54	\$0.00
61795	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Mack	\$2,696.59	\$2,696.59	\$0.00
61796	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Philip, W	\$1,630.10	\$1,630.10	\$0.00
61797	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hosea, Sabina	\$2,942.13	\$2,942.13	\$0.00
61798	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,819.11	\$2,819.11	\$0.00
61799	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kopecky, William, Rae	\$2,772.18	\$2,772.18	\$0.00
61800	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
61801	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,434.38	\$2,434.38	\$0.00
61802	07/05/2024	Reconciled		07/31/2024	Payroll Check	Labanowski, Kamil	\$3,250.46	\$3,250.46	\$0.00
61803	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lamz, Alysse, C	\$830.59	\$830.59	\$0.00
61804	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
61805	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lawler, Andrew, M	\$984.96	\$984.96	\$0.00
61806	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lawler, Andrew, M	\$2,298.24	\$2,298.24	\$0.00
61807	07/05/2024	Reconciled		07/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,625.43	\$3,625.43	\$0.00
61808	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,171.87	\$2,171.87	\$0.00
61809	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mendoza, Luis	\$2,401.36	\$2,401.36	\$0.00
61810	07/05/2024	Reconciled		07/31/2024	Payroll Check	Miranda, Juan, C	\$3,306.99	\$3,306.99	\$0.00
61811	07/05/2024	Reconciled		07/31/2024	Payroll Check	Montoya, Michelle	\$1,670.35	\$1,670.35	\$0.00
61812	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ogara, Michal, S	\$2,004.92	\$2,004.92	\$0.00
61813	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
61814	07/05/2024	Reconciled		07/31/2024	Payroll Check	Olague, Karina	\$1,519.11	\$1,519.11	\$0.00
61815	07/05/2024	Reconciled		07/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,591.21	\$3,591.21	\$0.00
61816	07/05/2024	Reconciled		07/31/2024	Payroll Check	Palczynski, Frances	\$2,262.78	\$2,262.78	\$0.00
61817	07/05/2024	Reconciled		07/31/2024	Payroll Check	Patel, Bhavik	\$3,773.45	\$3,773.45	\$0.00
61818	07/05/2024	Reconciled		07/31/2024	Payroll Check	Patel, Nirali	\$2,069.45	\$2,069.45	\$0.00
61819	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$2,912.28	\$2,912.28	\$0.00
61820	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
61821	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61822	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61823	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
61824	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
61825	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pini, Theodore	\$641.07	\$641.07	\$0.00
61826	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pysh, Shane, N	\$2,483.24	\$2,483.24	\$0.00
61827	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.81	\$2,622.81	\$0.00
61828	07/05/2024	Reconciled		07/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,366.46	\$2,366.46	\$0.00
61829	07/05/2024	Reconciled		07/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
61830	07/05/2024	Reconciled		07/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
61831	07/05/2024	Reconciled		07/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,378.38	\$2,378.38	\$0.00
61832	07/05/2024	Reconciled		07/31/2024	Payroll Check	Vargas, Osvaldo	\$2,835.48	\$2,835.48	\$0.00
61833	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wiebe, Brian, D	\$3,038.69	\$3,038.69	\$0.00
61834	07/05/2024	Reconciled		07/31/2024	Payroll Check	Winkler, Justin, T	\$2,740.24	\$2,740.24	\$0.00
61835	07/05/2024	Reconciled		07/31/2024	Payroll Check	Carlson, Todd, E	\$2,857.06	\$2,857.06	\$0.00
61836	07/05/2024	Reconciled		07/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
61837	07/05/2024	Reconciled		07/31/2024	Payroll Check	Corso, Martha, M	\$828.46	\$828.46	\$0.00
61838	07/05/2024	Reconciled		07/31/2024	Payroll Check	Escareno, Stefanny	\$909.94	\$909.94	\$0.00
61839	07/05/2024	Reconciled		07/31/2024	Payroll Check	Falco, Beatrice	\$231.35	\$231.35	\$0.00
61840	07/05/2024	Reconciled		07/31/2024	Payroll Check	Foley, Conan, C	\$2,825.58	\$2,825.58	\$0.00
61841	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gross, Cindi, L	\$1,713.03	\$1,713.03	\$0.00
61842	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kurtz, Michelle	\$1,793.68	\$1,793.68	\$0.00
61843	07/05/2024	Reconciled		07/31/2024	Payroll Check	McInerney, Leslie, L	\$1,383.63	\$1,383.63	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61844	07/05/2024	Reconciled		07/31/2024	Payroll Check	Miller, Leah	\$933.58	\$933.58	\$0.00
61845	07/05/2024	Reconciled		07/31/2024	Payroll Check	Miller, Maggie	\$1,455.81	\$1,455.81	\$0.00
61846	07/05/2024	Reconciled		07/31/2024	Payroll Check	Monroy, Kimberly	\$618.82	\$618.82	\$0.00
61847	07/05/2024	Reconciled		07/31/2024	Payroll Check	Morales, Jose	\$1,338.80	\$1,338.80	\$0.00
61848	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mucha, Monika, A	\$1,491.07	\$1,491.07	\$0.00
61849	07/05/2024	Reconciled		07/31/2024	Payroll Check	Senese, Christopher, A	\$912.22	\$912.22	\$0.00
61850	07/05/2024	Reconciled		07/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
61851	07/05/2024	Reconciled		07/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
61852	07/05/2024	Reconciled		07/31/2024	Payroll Check	Toomire, Patricia	\$550.24	\$550.24	\$0.00
61853	07/05/2024	Reconciled		07/31/2024	Payroll Check	Witt, Derek	\$1,544.82	\$1,544.82	\$0.00
61854	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.24	\$1,240.24	\$0.00
61855	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
61856	07/05/2024	Reconciled		07/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
61857	07/05/2024	Reconciled		07/31/2024	Payroll Check	Bankole, Yasmeen, O	\$447.18	\$447.18	\$0.00
61858	07/05/2024	Reconciled		07/31/2024	Payroll Check	Craig, Rodney, S	\$334.93	\$334.93	\$0.00
61859	07/05/2024	Reconciled		07/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
61860	07/05/2024	Reconciled		07/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.80	\$620.80	\$0.00
61861	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hussaini, Syed, A	\$620.80	\$620.80	\$0.00
61862	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kunkel, Jon, R	\$630.03	\$630.03	\$0.00
61863	07/05/2024	Reconciled		07/31/2024	Payroll Check	Porter, Herbert, H	\$625.42	\$625.42	\$0.00
61864	07/05/2024	Reconciled		07/31/2024	Payroll Check	Prigge, Robert, W	\$612.46	\$612.46	\$0.00
61865	07/05/2024	Reconciled		07/31/2024	Payroll Check	Moore, Thomas, J	\$4,749.72	\$4,749.72	\$0.00
61866	07/05/2024	Reconciled		07/31/2024	Payroll Check	Salazar, Michele, L	\$1,807.89	\$1,807.89	\$0.00
61867	07/05/2024	Reconciled		07/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.91	\$3,347.91	\$0.00
61868	07/05/2024	Reconciled		07/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
61869	07/05/2024	Reconciled		07/31/2024	Payroll Check	Bastien, Karla	\$2,310.73	\$2,310.73	\$0.00
61870	07/05/2024	Reconciled		07/31/2024	Payroll Check	Campbell , Neil	\$2,078.96	\$2,078.96	\$0.00
61871	07/05/2024	Reconciled		07/31/2024	Payroll Check	Itai, Reina	\$111.41	\$111.41	\$0.00
61872	07/05/2024	Reconciled		07/31/2024	Payroll Check	Santos, Omar	\$2,477.30	\$2,477.30	\$0.00
61873	07/05/2024	Reconciled		07/31/2024	Payroll Check	Crotty, Bryan	\$1,904.72	\$1,904.72	\$0.00
61874	07/05/2024	Reconciled		07/31/2024	Payroll Check	Greene, David, Michael	\$2,307.74	\$2,307.74	\$0.00
61875	07/05/2024	Reconciled		07/31/2024	Payroll Check	Johnson, Christopher, F	\$2,190.48	\$2,190.48	\$0.00
61876	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lowth, Robert, J	\$2,724.13	\$2,724.13	\$0.00
61877	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
61878	07/05/2024	Reconciled		07/31/2024	Payroll Check	Pearson, Kevin	\$1,745.02	\$1,745.02	\$0.00
61879	07/05/2024	Reconciled		07/31/2024	Payroll Check	Powell, Colleen, M	\$2,239.93	\$2,239.93	\$0.00
61880	07/05/2024	Reconciled		07/31/2024	Payroll Check	Reyna, Faustino	\$700.09	\$700.09	\$0.00
61881	07/05/2024	Reconciled		07/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
61882	07/05/2024	Reconciled		07/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,499.20	\$1,499.20	\$0.00
61883	07/05/2024	Reconciled		07/31/2024	Payroll Check	Arceo, Samuel, S	\$2,296.02	\$2,296.02	\$0.00
61884	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hunt, Travis, J	\$2,093.00	\$2,093.00	\$0.00
61885	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kaye, Theodore, J	\$3,065.46	\$3,065.46	\$0.00
61886	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rosas, Alfonso	\$93.00	\$93.00	\$0.00
61887	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sancha, Edgar	\$1,518.25	\$1,518.25	\$0.00
61888	07/05/2024	Reconciled		07/31/2024	Payroll Check	Santiago, Manuel	\$1,483.18	\$1,483.18	\$0.00
61889	07/05/2024	Reconciled		07/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
61890	07/05/2024	Reconciled		07/31/2024	Payroll Check	Sneider, Robert, W	\$715.78	\$715.78	\$0.00
61891	07/05/2024	Reconciled		07/31/2024	Payroll Check	Vences, Lorenzo, E.	\$552.51	\$552.51	\$0.00
61892	07/05/2024	Reconciled		07/31/2024	Payroll Check	Burton, Peter, C	\$2,404.64	\$2,404.64	\$0.00
61893	07/05/2024	Reconciled		07/31/2024	Payroll Check	Collins, Marc, J	\$2,068.29	\$2,068.29	\$0.00

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61894	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cornejo, Juan, F	\$2,294.32	\$2,294.32	\$0.00
61895	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hedman, Thomas	\$2,157.83	\$2,157.83	\$0.00
61896	07/05/2024	Reconciled		07/31/2024	Payroll Check	Hughes, Davis, B	\$1,543.01	\$1,543.01	\$0.00
61897	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kinczewski, Thomas	\$1,497.77	\$1,497.77	\$0.00
61898	07/05/2024	Reconciled		07/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,656.72	\$1,656.72	\$0.00
61899	07/05/2024	Reconciled		07/31/2024	Payroll Check	Larson, Brian, S	\$1,420.58	\$1,420.58	\$0.00
61900	07/05/2024	Reconciled		07/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
61901	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mosher, Joseph, B	\$2,973.49	\$2,973.49	\$0.00
61902	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61903	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
61904	07/05/2024	Reconciled		07/31/2024	Payroll Check	Roman , Efrain	\$1,433.87	\$1,433.87	\$0.00
61905	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wiebe, Michael, G	\$2,198.77	\$2,198.77	\$0.00
61906	07/05/2024	Reconciled		07/31/2024	Payroll Check	Jablonski, Patrick	\$1,835.01	\$1,835.01	\$0.00
61907	07/05/2024	Reconciled		07/31/2024	Payroll Check	Klaus, Michael, J	\$2,429.66	\$2,429.66	\$0.00
61908	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,621.10	\$2,621.10	\$0.00
61909	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rebone, Christian, T	\$2,779.73	\$2,779.73	\$0.00
61910	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
61911	07/05/2024	Reconciled		07/31/2024	Payroll Check	Winterland, Lance, M	\$2,198.54	\$2,198.54	\$0.00
61912	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wurst, Brian	\$1,153.11	\$1,153.11	\$0.00
61913	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
61914	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wurst, Brian	\$62.11	\$62.11	\$0.00
61915	07/05/2024	Reconciled		07/31/2024	Payroll Check	Keenan, Kyle	\$813.33	\$813.33	\$0.00
61916	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,013.83	\$2,013.83	\$0.00
61917	07/05/2024	Reconciled		07/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$66.73	\$66.73	\$0.00
61918	07/05/2024	Reconciled		07/31/2024	Payroll Check	Merrill, Kristen, M	\$533.24	\$533.24	\$0.00
61919	07/05/2024	Reconciled		07/31/2024	Payroll Check	Krauser, Susan, M	\$2,205.28	\$2,205.28	\$0.00
61920	07/05/2024	Reconciled		07/31/2024	Payroll Check	Maller, Juliana, A	\$6,286.20	\$6,286.20	\$0.00
61921	07/05/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$2,668.18	\$2,668.18	\$0.00
61922	07/05/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61923	07/05/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
61924	07/05/2024	Reconciled		07/31/2024	Payroll Check	Gac, Katelyn	\$562.52	\$562.52	\$0.00
61925	07/05/2024	Reconciled		07/31/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
61926	07/05/2024	Reconciled		07/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
61927	07/05/2024	Reconciled		07/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.44	\$1,676.44	\$0.00
61928	07/05/2024	Reconciled		07/31/2024	Payroll Check	Albanese, Benito	\$2,175.50	\$2,175.50	\$0.00
61929	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cali, Anthony, R	\$1,480.03	\$1,480.03	\$0.00
61930	07/05/2024	Reconciled		07/31/2024	Payroll Check	Cruz, Nathan	\$1,674.24	\$1,674.24	\$0.00
61931	07/05/2024	Reconciled		07/31/2024	Payroll Check	Mateo, Caesar	\$1,597.00	\$1,597.00	\$0.00
61932	07/05/2024	Reconciled		07/31/2024	Payroll Check	Prinz, Jake	\$1,344.75	\$1,344.75	\$0.00
61933	07/05/2024	Reconciled		07/31/2024	Payroll Check	Reese, Devyn	\$1,196.87	\$1,196.87	\$0.00
61934	07/05/2024	Reconciled		07/31/2024	Payroll Check	Reese, Devyn	\$398.95	\$398.95	\$0.00
61935	07/05/2024	Reconciled		07/31/2024	Payroll Check	Spatz, Timothy	\$905.24	\$905.24	\$0.00
61936	07/05/2024	Reconciled		07/31/2024	Payroll Check	Thomas, Sammy	\$1,546.15	\$1,546.15	\$0.00
61937	07/05/2024	Reconciled		07/31/2024	Payroll Check	Nelson, Logan, A	\$1,257.91	\$1,257.91	\$0.00
61938	07/05/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$1,768.37	\$1,768.37	\$0.00
61939	07/05/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
61940	07/05/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
61941	07/05/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
61942	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.09	\$1,460.09	\$0.00
61943	07/05/2024	Reconciled		07/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61944	07/19/2024	Reconciled		07/31/2024	Payroll Check	Bojin, Darko	\$1,858.81	\$1,858.81	\$0.00
61945	07/19/2024	Reconciled		07/31/2024	Payroll Check	Govind, Shubhra	\$3,141.66	\$3,141.66	\$0.00
61946	07/19/2024	Reconciled		07/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
61947	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.10	\$1,376.10	\$0.00
61948	07/19/2024	Reconciled		07/31/2024	Payroll Check	Chambers, Lynda, A	\$2,952.03	\$2,952.03	\$0.00
61949	07/19/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.85	\$3,533.85	\$0.00
61950	07/19/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61951	07/19/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61952	07/19/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61953	07/19/2024	Reconciled		07/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
61954	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sullivan, George, P	\$1,061.88	\$1,061.88	\$0.00
61955	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
61956	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gomez, Magaly	\$1,589.56	\$1,589.56	\$0.00
61957	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.51	\$1,525.51	\$0.00
61958	07/19/2024	Reconciled		07/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
61959	07/19/2024	Reconciled		07/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.43	\$1,592.43	\$0.00
61960	07/19/2024	Reconciled		07/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.39	\$1,825.39	\$0.00
61961	07/19/2024	Reconciled		07/31/2024	Payroll Check	Thorson, Suzanne	\$2,256.91	\$2,256.91	\$0.00
61962	07/19/2024	Reconciled		07/31/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
61963	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hefler, Jodi	\$1,692.77	\$1,692.77	\$0.00
61964	07/19/2024	Reconciled		07/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.00	\$3,733.00	\$0.00
61965	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ayala, Annette	\$1,670.26	\$1,670.26	\$0.00
61966	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
61967	07/19/2024	Reconciled		07/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
61968	07/19/2024	Reconciled		07/31/2024	Payroll Check	Capela, Stephen, R	\$2,713.28	\$2,713.28	\$0.00
61969	07/19/2024	Reconciled		07/31/2024	Payroll Check	Case, Ryan	\$2,184.10	\$2,184.10	\$0.00
61970	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gibbons, Bryan	\$1,890.61	\$1,890.61	\$0.00
61971	07/19/2024	Reconciled		07/31/2024	Payroll Check	Priest, Natalie, G	\$1,080.85	\$1,080.85	\$0.00
61972	07/19/2024	Reconciled		07/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
61973	07/19/2024	Reconciled		07/31/2024	Payroll Check	Marcucci, Sarah, E	\$486.59	\$486.59	\$0.00
61974	07/19/2024	Reconciled		07/31/2024	Payroll Check	Anselmo, Larry, S	\$3,292.11	\$3,292.11	\$0.00
61975	07/19/2024	Reconciled		07/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
61976	07/19/2024	Reconciled		07/31/2024	Payroll Check	Anselmo, Larry, S	\$585.18	\$585.18	\$0.00
61977	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ballestra, Nicholas, W	\$3,706.54	\$3,706.54	\$0.00
61978	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
61979	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ballestra, Nicholas, W	\$753.31	\$753.31	\$0.00
61980	07/19/2024	Reconciled		07/31/2024	Payroll Check	Baran, Matthew	\$3,858.51	\$3,858.51	\$0.00
61981	07/19/2024	Reconciled		07/31/2024	Payroll Check	Baran, Matthew	\$698.22	\$698.22	\$0.00
61982	07/19/2024	Reconciled		07/31/2024	Payroll Check	Barraza, Ariel	\$3,628.98	\$3,628.98	\$0.00
61983	07/19/2024	Reconciled		07/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
61984	07/19/2024	Reconciled		07/31/2024	Payroll Check	Barraza, Ariel	\$454.86	\$454.86	\$0.00
61985	07/19/2024	Reconciled		07/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
61986	07/19/2024	Reconciled		07/31/2024	Payroll Check	Bennecke, Adam	\$2,747.61	\$2,747.61	\$0.00
61987	07/19/2024	Reconciled		07/31/2024	Payroll Check	Bennecke, Adam	\$632.53	\$632.53	\$0.00
61988	07/19/2024	Reconciled		07/31/2024	Payroll Check	Chmielak, Brian, C	\$3,365.87	\$3,365.87	\$0.00
61989	07/19/2024	Reconciled		07/31/2024	Payroll Check	Chmielak, Brian, C	\$373.99	\$373.99	\$0.00
61990	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cruise, Richard	\$3,888.12	\$3,888.12	\$0.00
61991	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cruise, Richard	\$839.36	\$839.36	\$0.00
61992	07/19/2024	Reconciled		07/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,040.10	\$1,040.10	\$0.00
61993	07/19/2024	Reconciled		07/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61994	07/19/2024	Reconciled		07/31/2024	Payroll Check	Dobberfuhl, Shawn, K	\$494.52	\$494.52	\$0.00
61995	07/19/2024	Reconciled		07/31/2024	Payroll Check	Domaracki, Michael	\$2,333.54	\$2,333.54	\$0.00
61996	07/19/2024	Reconciled		07/31/2024	Payroll Check	Dyer, Matthew	\$3,963.29	\$3,963.29	\$0.00
61997	07/19/2024	Reconciled		07/31/2024	Payroll Check	Dyer, Matthew	\$546.09	\$546.09	\$0.00
61998	07/19/2024	Reconciled		07/31/2024	Payroll Check	Edwards, Scott, J	\$3,278.29	\$3,278.29	\$0.00
61999	07/19/2024	Reconciled		07/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
62000	07/19/2024	Reconciled		07/31/2024	Payroll Check	Edwards, Scott, J	\$696.54	\$696.54	\$0.00
62001	07/19/2024	Reconciled		07/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$775.38	\$775.38	\$0.00
62002	07/19/2024	Reconciled		07/31/2024	Payroll Check	Espinosa, Emmanuel	\$2,120.02	\$2,120.02	\$0.00
62003	07/19/2024	Reconciled		07/31/2024	Payroll Check	Espinosa, Emmanuel	\$363.86	\$363.86	\$0.00
62004	07/19/2024	Reconciled		07/31/2024	Payroll Check	Fuscone, Michael, A	\$3,970.32	\$3,970.32	\$0.00
62005	07/19/2024	Reconciled		07/31/2024	Payroll Check	Fuscone, Michael, A	\$901.91	\$901.91	\$0.00
62006	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gawlik, Kelly, A	\$6,301.61	\$6,301.61	\$0.00
62007	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gawlik, Kelly, A	\$1,118.26	\$1,118.26	\$0.00
62008	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,662.40	\$3,662.40	\$0.00
62009	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gibbons, Ethan, C	\$917.60	\$917.60	\$0.00
62010	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,382.82	\$5,382.82	\$0.00
62011	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Rosa, E	\$764.84	\$764.84	\$0.00
62012	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Jesus	\$2,883.74	\$2,883.74	\$0.00
62013	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Jesus	\$640.57	\$640.57	\$0.00
62014	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hradek, Jacob, James	\$775.38	\$775.38	\$0.00
62015	07/19/2024	Reconciled		07/31/2024	Payroll Check	Jasper, Ryan, D	\$4,898.67	\$4,898.67	\$0.00
62016	07/19/2024	Reconciled		07/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
62017	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kalenyk, Sergii	\$4,398.99	\$4,398.99	\$0.00
62018	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kalenyk, Sergii	\$600.10	\$600.10	\$0.00
62019	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kody, Garrett, P	\$3,972.97	\$3,972.97	\$0.00
62020	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kofink, John, C	\$650.06	\$650.06	\$0.00
62021	07/19/2024	Reconciled		07/31/2024	Payroll Check	Krasowski, Dana, M	\$3,470.67	\$3,470.67	\$0.00
62022	07/19/2024	Reconciled		07/31/2024	Payroll Check	Krasowski, Dana, M	\$693.00	\$693.00	\$0.00
62023	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$775.38	\$775.38	\$0.00
62024	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lanctot, Paul, R	\$1,997.10	\$1,997.10	\$0.00
62025	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
62026	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lanctot, Paul, R	\$581.34	\$581.34	\$0.00
62027	07/19/2024	Reconciled		07/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,720.26	\$2,720.26	\$0.00
62028	07/19/2024	Reconciled		07/31/2024	Payroll Check	Martinez, Zaqary, C	\$643.27	\$643.27	\$0.00
62029	07/19/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$5,535.62	\$5,535.62	\$0.00
62030	07/19/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
62031	07/19/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
62032	07/19/2024	Reconciled		07/31/2024	Payroll Check	McWilliams, Justin, D	\$694.73	\$694.73	\$0.00
62033	07/19/2024	Reconciled		07/31/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
62034	07/19/2024	Reconciled		07/31/2024	Payroll Check	Montalbano, Marc, A	\$579.65	\$579.65	\$0.00
62035	07/19/2024	Reconciled		07/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,564.83	\$4,564.83	\$0.00
62036	07/19/2024	Reconciled		07/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
62037	07/19/2024	Reconciled		07/31/2024	Payroll Check	Nevarez, Bernie, A	\$770.27	\$770.27	\$0.00
62038	07/19/2024	Reconciled		07/31/2024	Payroll Check	Noncek, Dylan, S	\$1,313.28	\$1,313.28	\$0.00
62039	07/19/2024	Reconciled		07/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
62040	07/19/2024	Reconciled		07/31/2024	Payroll Check	Noncek, Dylan, S	\$731.74	\$731.74	\$0.00
62041	07/19/2024	Reconciled		07/31/2024	Payroll Check	O'Halloran, Sean	\$1,632.97	\$1,632.97	\$0.00
62042	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ordinario, Isidore, P	\$5,815.44	\$5,815.44	\$0.00
62043	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ordinario, Isidore, P	\$587.56	\$587.56	\$0.00

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62044	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ramirez, Ricardo	\$5,346.39	\$5,346.39	\$0.00
62045	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ramirez, Ricardo	\$1,324.11	\$1,324.11	\$0.00
62046	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rogas, Robert, F	\$2,850.13	\$2,850.13	\$0.00
62047	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
62048	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rogas, Robert, F	\$666.47	\$666.47	\$0.00
62049	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Nicholas, D	\$2,079.03	\$2,079.03	\$0.00
62050	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
62051	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Nicholas, D	\$711.22	\$711.22	\$0.00
62052	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Peter, L	\$2,127.88	\$2,127.88	\$0.00
62053	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
62054	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossberg, Peter, L	\$641.51	\$641.51	\$0.00
62055	07/19/2024	Reconciled		07/31/2024	Payroll Check	Swanson, Joshua, J	\$2,576.43	\$2,576.43	\$0.00
62056	07/19/2024	Reconciled		07/31/2024	Payroll Check	Swanson, Joshua, J	\$499.11	\$499.11	\$0.00
62057	07/19/2024	Reconciled		07/31/2024	Payroll Check	Welnowski, Anthony, E	\$4,167.28	\$4,167.28	\$0.00
62058	07/19/2024	Reconciled		07/31/2024	Payroll Check	Welnowski, Anthony, E	\$797.62	\$797.62	\$0.00
62059	07/19/2024	Reconciled		07/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,478.99	\$1,478.99	\$0.00
62060	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
62061	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
62062	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$917.32	\$917.32	\$0.00
62063	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
62064	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
62065	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
62066	07/19/2024	Reconciled		07/31/2024	Payroll Check	Scott, Dawn	\$1,544.19	\$1,544.19	\$0.00
62067	07/19/2024	Reconciled		07/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
62068	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cypher, Ryan, S	\$2,607.46	\$2,607.46	\$0.00
62069	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
62070	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
62071	07/19/2024	Reconciled		07/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
62072	07/19/2024	Reconciled		07/31/2024	Payroll Check	Johnson, Andrew, R	\$4,148.65	\$4,148.65	\$0.00
62073	07/19/2024	Reconciled		07/31/2024	Payroll Check	Johnson, Andrew, R	\$163.49	\$163.49	\$0.00
62074	07/19/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$1,908.18	\$1,908.18	\$0.00
62075	07/19/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62076	07/19/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62077	07/19/2024	Reconciled		07/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62078	07/19/2024	Reconciled		07/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
62079	07/19/2024	Reconciled		07/31/2024	Payroll Check	Zelinka, Debra	\$1,868.61	\$1,868.61	\$0.00
62080	07/19/2024	Reconciled		07/31/2024	Payroll Check	Arreola, Cassandra	\$1,443.46	\$1,443.46	\$0.00
62081	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
62082	07/19/2024	Reconciled		07/31/2024	Payroll Check	Fuchs, Gary	\$1,612.84	\$1,612.84	\$0.00
62083	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hicks, Alicia	\$769.00	\$769.00	\$0.00
62084	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,627.93	\$2,627.93	\$0.00
62085	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.73	\$1,486.73	\$0.00
62086	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wagner, Joseph, P	\$1,413.47	\$1,413.47	\$0.00
62087	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
62088	07/19/2024	Reconciled		07/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.28	\$1,130.28	\$0.00
62089	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossi, Tricia, M	\$1,141.19	\$1,141.19	\$0.00
62090	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
62091	07/19/2024	Reconciled		07/31/2024	Payroll Check	Arroyo, Nikki	\$2,971.46	\$2,971.46	\$0.00
62092	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cortese, Daniel, J	\$3,570.44	\$3,570.44	\$0.00
62093	07/19/2024	Reconciled		07/31/2024	Payroll Check	Giudice, Joseph, D	\$3,373.98	\$3,373.98	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62094	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,897.70	\$2,897.70	\$0.00
62095	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gonzaga, Michael	\$2,211.18	\$2,211.18	\$0.00
62096	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
62097	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hansen, Bryan	\$2,693.16	\$2,693.16	\$0.00
62098	07/19/2024	Reconciled		07/31/2024	Payroll Check	Morales, Oscar, H	\$2,954.68	\$2,954.68	\$0.00
62099	07/19/2024	Reconciled		07/31/2024	Payroll Check	Paup, Shaun, M	\$2,238.68	\$2,238.68	\$0.00
62100	07/19/2024	Reconciled		07/31/2024	Payroll Check	Petrou, Christina	\$2,224.48	\$2,224.48	\$0.00
62101	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rivas, Luis, F	\$2,719.28	\$2,719.28	\$0.00
62102	07/19/2024	Reconciled		07/31/2024	Payroll Check	Skonieczna, Mariola	\$2,229.18	\$2,229.18	\$0.00
62103	07/19/2024	Reconciled		07/31/2024	Payroll Check	Alkafil, Shahad, O	\$3,000.61	\$3,000.61	\$0.00
62104	07/19/2024	Reconciled		07/31/2024	Payroll Check	Allen, Timothy, J	\$2,999.75	\$2,999.75	\$0.00
62105	07/19/2024	Reconciled		07/31/2024	Payroll Check	Alonzo, Amy, T	\$2,508.70	\$2,508.70	\$0.00
62106	07/19/2024	Reconciled		07/31/2024	Payroll Check	Arnsward, Jacob	\$1,977.29	\$1,977.29	\$0.00
62107	07/19/2024	Reconciled		07/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,809.97	\$3,809.97	\$0.00
62108	07/19/2024	Reconciled		07/31/2024	Payroll Check	Barnas, Edyta	\$1,663.12	\$1,663.12	\$0.00
62109	07/19/2024	Reconciled		07/31/2024	Payroll Check	Benitez, Nayeli	\$1,417.40	\$1,417.40	\$0.00
62110	07/19/2024	Reconciled		07/31/2024	Payroll Check	Benitez, Nayeli	\$225.00	\$225.00	\$0.00
62111	07/19/2024	Reconciled		07/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,236.46	\$2,236.46	\$0.00
62112	07/19/2024	Reconciled		07/31/2024	Payroll Check	Bravo, Enrique	\$2,341.61	\$2,341.61	\$0.00
62113	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.32	\$1,017.32	\$0.00
62114	07/19/2024	Reconciled		07/31/2024	Payroll Check	Crawford, Theodore, J	\$4,098.50	\$4,098.50	\$0.00
62115	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cruz, Carissa, L	\$3,068.83	\$3,068.83	\$0.00
62116	07/19/2024	Reconciled		07/31/2024	Payroll Check	Duarte, Enya	\$2,211.47	\$2,211.47	\$0.00
62117	07/19/2024	Reconciled		07/31/2024	Payroll Check	Duchak, Joel, M	\$2,612.62	\$2,612.62	\$0.00
62118	07/19/2024	Reconciled		07/31/2024	Payroll Check	Elleson, Shawna, M	\$2,227.00	\$2,227.00	\$0.00
62119	07/19/2024	Reconciled		07/31/2024	Payroll Check	Garcia, Napoleon	\$2,370.99	\$2,370.99	\$0.00
62120	07/19/2024	Reconciled		07/31/2024	Payroll Check	Georgiev, Ivan	\$3,490.15	\$3,490.15	\$0.00
62121	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Anahi	\$2,511.14	\$2,511.14	\$0.00
62122	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gonzalez, Juan, A	\$3,650.10	\$3,650.10	\$0.00
62123	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hayes, Zachary, K	\$2,725.51	\$2,725.51	\$0.00
62124	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hendry, Gordon, L	\$3,400.75	\$3,400.75	\$0.00
62125	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Mack	\$2,742.66	\$2,742.66	\$0.00
62126	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hernandez, Philip, W	\$1,789.99	\$1,789.99	\$0.00
62127	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hosea, Sabina	\$2,805.62	\$2,805.62	\$0.00
62128	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,092.56	\$3,092.56	\$0.00
62129	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kopecky, William, Rae	\$2,723.70	\$2,723.70	\$0.00
62130	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
62131	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,260.14	\$2,260.14	\$0.00
62132	07/19/2024	Reconciled		07/31/2024	Payroll Check	Labanowski, Kamil	\$3,485.57	\$3,485.57	\$0.00
62133	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lamz, Alysse, C	\$830.59	\$830.59	\$0.00
62134	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
62135	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lawler, Andrew, M	\$974.38	\$974.38	\$0.00
62136	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lawler, Andrew, M	\$2,273.57	\$2,273.57	\$0.00
62137	07/19/2024	Reconciled		07/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,153.77	\$3,153.77	\$0.00
62138	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,082.18	\$2,082.18	\$0.00
62139	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mendoza, Luis	\$2,555.87	\$2,555.87	\$0.00
62140	07/19/2024	Reconciled		07/31/2024	Payroll Check	Miranda, Juan, C	\$4,456.83	\$4,456.83	\$0.00
62141	07/19/2024	Reconciled		07/31/2024	Payroll Check	Montoya, Michelle	\$2,385.78	\$2,385.78	\$0.00
62142	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ogara, Michal, S	\$2,314.87	\$2,314.87	\$0.00
62143	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62144	07/19/2024	Reconciled		07/31/2024	Payroll Check	Olague, Karina	\$1,666.25	\$1,666.25	\$0.00
62145	07/19/2024	Reconciled		07/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,134.59	\$3,134.59	\$0.00
62146	07/19/2024	Reconciled		07/31/2024	Payroll Check	Palczynski, Frances	\$2,225.54	\$2,225.54	\$0.00
62147	07/19/2024	Reconciled		07/31/2024	Payroll Check	Patel, Bhavik	\$2,663.29	\$2,663.29	\$0.00
62148	07/19/2024	Reconciled		07/31/2024	Payroll Check	Patel, Nirali	\$2,183.46	\$2,183.46	\$0.00
62149	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$2,611.88	\$2,611.88	\$0.00
62150	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
62151	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62152	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62153	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
62154	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62155	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pini, Theodore	\$454.05	\$454.05	\$0.00
62156	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pysh, Shane, N	\$2,483.25	\$2,483.25	\$0.00
62157	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rhode, Ryan, C	\$1,519.29	\$1,519.29	\$0.00
62158	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,936.84	\$2,936.84	\$0.00
62159	07/19/2024	Reconciled		07/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,180.54	\$1,180.54	\$0.00
62160	07/19/2024	Reconciled		07/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
62161	07/19/2024	Reconciled		07/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
62162	07/19/2024	Reconciled		07/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,378.37	\$2,378.37	\$0.00
62163	07/19/2024	Reconciled		07/31/2024	Payroll Check	Vargas, Osvaldo	\$3,890.90	\$3,890.90	\$0.00
62164	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wiebe, Brian, D	\$3,219.12	\$3,219.12	\$0.00
62165	07/19/2024	Reconciled		07/31/2024	Payroll Check	Winkler, Justin, T	\$3,677.40	\$3,677.40	\$0.00
62166	07/19/2024	Reconciled		07/31/2024	Payroll Check	Carlson, Todd, E	\$2,933.20	\$2,933.20	\$0.00
62167	07/19/2024	Reconciled		07/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
62168	07/19/2024	Reconciled		07/31/2024	Payroll Check	Corso, Martha, M	\$744.36	\$744.36	\$0.00
62169	07/19/2024	Reconciled		07/31/2024	Payroll Check	Escareno, Stefanny	\$909.94	\$909.94	\$0.00
62170	07/19/2024	Reconciled		07/31/2024	Payroll Check	Falco, Beatrice	\$664.96	\$664.96	\$0.00
62171	07/19/2024	Reconciled		07/31/2024	Payroll Check	Foley, Conan, C	\$2,635.86	\$2,635.86	\$0.00
62172	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gross, Cindi, L	\$1,981.55	\$1,981.55	\$0.00
62173	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kurtz, Michelle	\$1,960.30	\$1,960.30	\$0.00
62174	07/19/2024	Reconciled		07/31/2024	Payroll Check	McInerney, Leslie, L	\$1,736.19	\$1,736.19	\$0.00
62175	07/19/2024	Reconciled		07/31/2024	Payroll Check	Miller, Leah	\$892.62	\$892.62	\$0.00
62176	07/19/2024	Reconciled		07/31/2024	Payroll Check	Miller, Maggie	\$1,591.02	\$1,591.02	\$0.00
62177	07/19/2024	Reconciled		07/31/2024	Payroll Check	Monroy, Kimberly	\$837.16	\$837.16	\$0.00
62178	07/19/2024	Reconciled		07/31/2024	Payroll Check	Morales, Jose	\$1,463.39	\$1,463.39	\$0.00
62179	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mucha, Monika, A	\$1,469.71	\$1,469.71	\$0.00
62180	07/19/2024	Reconciled		07/31/2024	Payroll Check	Senese, Christopher, A	\$1,003.61	\$1,003.61	\$0.00
62181	07/19/2024	Reconciled		07/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
62182	07/19/2024	Reconciled		07/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
62183	07/19/2024	Reconciled		07/31/2024	Payroll Check	Toomire, Patricia	\$410.02	\$410.02	\$0.00
62184	07/19/2024	Reconciled		07/31/2024	Payroll Check	Witt, Derek	\$1,538.39	\$1,538.39	\$0.00
62185	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,406.91	\$1,406.91	\$0.00
62186	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
62187	07/19/2024	Reconciled		07/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
62188	07/19/2024	Reconciled		07/31/2024	Payroll Check	Moore, Thomas, J	\$4,749.72	\$4,749.72	\$0.00
62189	07/19/2024	Reconciled		07/31/2024	Payroll Check	Salazar, Michele, L	\$1,807.88	\$1,807.88	\$0.00
62190	07/19/2024	Reconciled		07/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.88	\$3,347.88	\$0.00
62191	07/19/2024	Reconciled		07/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
62192	07/19/2024	Reconciled		07/31/2024	Payroll Check	Bastien, Karla	\$2,310.71	\$2,310.71	\$0.00
62193	07/19/2024	Reconciled		07/31/2024	Payroll Check	Campbell , Neil	\$1,973.79	\$1,973.79	\$0.00

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62194	07/19/2024	Reconciled		07/31/2024	Payroll Check	Itai, Reina	\$946.71	\$946.71	\$0.00
62195	07/19/2024	Reconciled		07/31/2024	Payroll Check	Santos, Omar	\$2,307.37	\$2,307.37	\$0.00
62196	07/19/2024	Reconciled		07/31/2024	Payroll Check	Crotty, Bryan	\$1,757.93	\$1,757.93	\$0.00
62197	07/19/2024	Reconciled		07/31/2024	Payroll Check	Greene, David, Michael	\$2,172.21	\$2,172.21	\$0.00
62198	07/19/2024	Reconciled		07/31/2024	Payroll Check	Johnson, Christopher, F	\$2,190.48	\$2,190.48	\$0.00
62199	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lowth, Robert, J	\$2,753.79	\$2,753.79	\$0.00
62200	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
62201	07/19/2024	Reconciled		07/31/2024	Payroll Check	Pearson, Kevin	\$1,946.03	\$1,946.03	\$0.00
62202	07/19/2024	Reconciled		07/31/2024	Payroll Check	Powell, Colleen, M	\$2,505.51	\$2,505.51	\$0.00
62203	07/19/2024	Reconciled		07/31/2024	Payroll Check	Reyna, Faustino	\$502.33	\$502.33	\$0.00
62204	07/19/2024	Reconciled		07/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
62205	07/19/2024	Reconciled		07/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,513.68	\$1,513.68	\$0.00
62206	07/19/2024	Reconciled		07/31/2024	Payroll Check	Arceo, Samuel, S	\$2,154.93	\$2,154.93	\$0.00
62207	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hunt, Travis, J	\$1,657.32	\$1,657.32	\$0.00
62208	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kaye, Theodore, J	\$3,181.65	\$3,181.65	\$0.00
62209	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rosas, Alfonso	\$130.90	\$130.90	\$0.00
62210	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sancha, Edgar	\$1,395.62	\$1,395.62	\$0.00
62211	07/19/2024	Reconciled		07/31/2024	Payroll Check	Santiago, Manuel	\$1,612.75	\$1,612.75	\$0.00
62212	07/19/2024	Reconciled		07/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
62213	07/19/2024	Reconciled		07/31/2024	Payroll Check	Sneider, Robert, W	\$656.97	\$656.97	\$0.00
62214	07/19/2024	Reconciled		07/31/2024	Payroll Check	Vences, Lorenzo, E.	\$544.96	\$544.96	\$0.00
62215	07/19/2024	Reconciled		07/31/2024	Payroll Check	Burton, Peter, C	\$2,531.90	\$2,531.90	\$0.00
62216	07/19/2024	Reconciled		07/31/2024	Payroll Check	Collins, Marc, J	\$2,068.27	\$2,068.27	\$0.00
62217	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cornejo, Juan, F	\$2,015.49	\$2,015.49	\$0.00
62218	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hedman, Thomas	\$1,906.79	\$1,906.79	\$0.00
62219	07/19/2024	Reconciled		07/31/2024	Payroll Check	Hughes, Davis, B	\$1,569.40	\$1,569.40	\$0.00
62220	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kinczewski, Thomas	\$1,460.84	\$1,460.84	\$0.00
62221	07/19/2024	Reconciled		07/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,661.74	\$1,661.74	\$0.00
62222	07/19/2024	Reconciled		07/31/2024	Payroll Check	Larson, Brian, S	\$1,417.54	\$1,417.54	\$0.00
62223	07/19/2024	Reconciled		07/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
62224	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mosher, Joseph, B	\$2,691.47	\$2,691.47	\$0.00
62225	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
62226	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
62227	07/19/2024	Reconciled		07/31/2024	Payroll Check	Roman , Efrain	\$1,450.45	\$1,450.45	\$0.00
62228	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wiebe, Michael, G	\$2,223.10	\$2,223.10	\$0.00
62229	07/19/2024	Reconciled		07/31/2024	Payroll Check	Jablonski, Patrick	\$1,993.35	\$1,993.35	\$0.00
62230	07/19/2024	Reconciled		07/31/2024	Payroll Check	Klaus, Michael, J	\$2,500.35	\$2,500.35	\$0.00
62231	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,235.96	\$2,235.96	\$0.00
62232	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rebone, Christian, T	\$2,779.74	\$2,779.74	\$0.00
62233	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
62234	07/19/2024	Reconciled		07/31/2024	Payroll Check	Winterland, Lance, M	\$2,184.09	\$2,184.09	\$0.00
62235	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wurst, Brian	\$1,094.31	\$1,094.31	\$0.00
62236	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
62237	07/19/2024	Reconciled		07/31/2024	Payroll Check	Keenan, Kyle	\$813.33	\$813.33	\$0.00
62238	07/19/2024	Reconciled		07/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,013.84	\$2,013.84	\$0.00
62239	07/19/2024	Reconciled		07/31/2024	Payroll Check	Krauser, Susan, M	\$2,195.02	\$2,195.02	\$0.00
62240	07/19/2024	Reconciled		07/31/2024	Payroll Check	Maller, Juliana, A	\$6,293.17	\$6,293.17	\$0.00
62241	07/19/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$2,668.18	\$2,668.18	\$0.00
62242	07/19/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
62243	07/19/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00

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62244	07/19/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$4,347.12	\$4,347.12	\$0.00
62245	07/19/2024	Reconciled		07/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
62246	07/19/2024	Reconciled		07/31/2024	Payroll Check	Gac, Katelyn	\$430.99	\$430.99	\$0.00
62247	07/19/2024	Reconciled		07/31/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
62248	07/19/2024	Reconciled		07/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
62249	07/19/2024	Reconciled		07/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.42	\$1,676.42	\$0.00
62250	07/19/2024	Reconciled		07/31/2024	Payroll Check	Albanese, Benito	\$2,187.57	\$2,187.57	\$0.00
62251	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cali, Anthony, R	\$1,613.13	\$1,613.13	\$0.00
62252	07/19/2024	Reconciled		07/31/2024	Payroll Check	Cruz, Nathan	\$1,704.76	\$1,704.76	\$0.00
62253	07/19/2024	Reconciled		07/31/2024	Payroll Check	Mateo, Caesar	\$1,602.76	\$1,602.76	\$0.00
62254	07/19/2024	Reconciled		07/31/2024	Payroll Check	Prinz, Jake	\$1,618.71	\$1,618.71	\$0.00
62255	07/19/2024	Reconciled		07/31/2024	Payroll Check	Reese, Devyn	\$1,327.73	\$1,327.73	\$0.00
62256	07/19/2024	Reconciled		07/31/2024	Payroll Check	Reese, Devyn	\$442.58	\$442.58	\$0.00
62257	07/19/2024	Reconciled		07/31/2024	Payroll Check	Spatz, Timothy	\$802.69	\$802.69	\$0.00
62258	07/19/2024	Reconciled		07/31/2024	Payroll Check	Thomas, Sammy	\$1,598.50	\$1,598.50	\$0.00
62259	07/19/2024	Reconciled		07/31/2024	Payroll Check	Nelson, Logan, A	\$1,406.67	\$1,406.67	\$0.00
62260	07/19/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$2,048.97	\$2,048.97	\$0.00
62261	07/19/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
62262	07/19/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
62263	07/19/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
62264	07/19/2024	Reconciled		07/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
62265	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.09	\$1,485.09	\$0.00
62266	07/19/2024	Reconciled		07/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.10	\$1,485.10	\$0.00
62267	08/02/2024	Reconciled		08/31/2024	Payroll Check	Boesel, Adela, Zoraida	\$2,324.67	\$2,324.67	\$0.00
62268	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bojin, Darko	\$1,754.70	\$1,754.70	\$0.00
62269	08/02/2024	Reconciled		08/31/2024	Payroll Check	Govind, Shubhra	\$3,141.66	\$3,141.66	\$0.00
62270	08/02/2024	Reconciled		08/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
62271	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
62272	08/02/2024	Reconciled		08/31/2024	Payroll Check	Chambers, Lynda, A	\$2,921.83	\$2,921.83	\$0.00
62273	08/02/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
62274	08/02/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62275	08/02/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62276	08/02/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62277	08/02/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62278	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
62279	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
62280	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gomez, Magaly	\$1,589.57	\$1,589.57	\$0.00
62281	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.52	\$1,525.52	\$0.00
62282	08/02/2024	Reconciled		08/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
62283	08/02/2024	Reconciled		08/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
62284	08/02/2024	Reconciled		08/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
62285	08/02/2024	Reconciled		08/31/2024	Payroll Check	Thorson, Suzanne	\$2,558.72	\$2,558.72	\$0.00
62286	08/02/2024	Reconciled		08/31/2024	Payroll Check	Fors, Eric, L	\$4,653.29	\$4,653.29	\$0.00
62287	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hefler, Jodi	\$1,692.78	\$1,692.78	\$0.00
62288	08/02/2024	Reconciled		08/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.01	\$3,733.01	\$0.00
62289	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Annette	\$1,734.34	\$1,734.34	\$0.00
62290	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
62291	08/02/2024	Reconciled		08/31/2024	Payroll Check	Berta, Holly	\$1,230.54	\$1,230.54	\$0.00
62292	08/02/2024	Reconciled		08/31/2024	Payroll Check	Capela, Stephen, R	\$2,613.44	\$2,613.44	\$0.00
62293	08/02/2024	Reconciled		08/31/2024	Payroll Check	Case, Ryan	\$2,535.13	\$2,535.13	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62294	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gibbons, Bryan	\$1,907.79	\$1,907.79	\$0.00
62295	08/02/2024	Reconciled		08/31/2024	Payroll Check	Priest, Natalie, G	\$1,045.59	\$1,045.59	\$0.00
62296	08/02/2024	Reconciled		08/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
62297	08/02/2024	Reconciled		08/31/2024	Payroll Check	Marcucci, Sarah, E	\$1,246.02	\$1,246.02	\$0.00
62298	08/02/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$1,966.14	\$1,966.14	\$0.00
62299	08/02/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
62300	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,902.87	\$2,902.87	\$0.00
62301	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
62302	08/02/2024	Reconciled		08/31/2024	Payroll Check	Baran, Matthew	\$4,212.00	\$4,212.00	\$0.00
62303	08/02/2024	Reconciled		08/31/2024	Payroll Check	Barraza, Ariel	\$3,063.42	\$3,063.42	\$0.00
62304	08/02/2024	Reconciled		08/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
62305	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bennecke, Adam	\$2,305.04	\$2,305.04	\$0.00
62306	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
62307	08/02/2024	Reconciled		08/31/2024	Payroll Check	Chmielak, Brian, C	\$3,387.41	\$3,387.41	\$0.00
62308	08/02/2024	Reconciled		08/31/2024	Payroll Check	Chmielak, Brian, C	\$376.38	\$376.38	\$0.00
62309	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cruise, Richard	\$4,068.79	\$4,068.79	\$0.00
62310	08/02/2024	Reconciled		08/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,250.83	\$1,250.83	\$0.00
62311	08/02/2024	Reconciled		08/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,600.00	\$1,600.00	\$0.00
62312	08/02/2024	Reconciled		08/31/2024	Payroll Check	Domaracki, Michael	\$1,811.56	\$1,811.56	\$0.00
62313	08/02/2024	Reconciled		08/31/2024	Payroll Check	Dyer, Matthew	\$3,105.15	\$3,105.15	\$0.00
62314	08/02/2024	Reconciled		08/31/2024	Payroll Check	Edwards, Scott, J	\$3,460.20	\$3,460.20	\$0.00
62315	08/02/2024	Reconciled		08/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
62316	08/02/2024	Reconciled		08/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$1,218.63	\$1,218.63	\$0.00
62317	08/02/2024	Reconciled		08/31/2024	Payroll Check	Espinosa, Emmanuel	\$2,295.63	\$2,295.63	\$0.00
62318	08/02/2024	Reconciled		08/31/2024	Payroll Check	Fuscone, Michael, A	\$5,602.21	\$5,602.21	\$0.00
62319	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gawlik, Kelly, A	\$3,358.54	\$3,358.54	\$0.00
62320	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gibbons, Ethan, C	\$4,144.34	\$4,144.34	\$0.00
62321	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Rosa, E	\$6,311.65	\$6,311.65	\$0.00
62322	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Jesus	\$1,926.92	\$1,926.92	\$0.00
62323	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hradek, Jacob, James	\$1,647.73	\$1,647.73	\$0.00
62324	08/02/2024	Reconciled		08/31/2024	Payroll Check	Jasper, Ryan, D	\$3,973.83	\$3,973.83	\$0.00
62325	08/02/2024	Reconciled		08/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
62326	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kalenyk, Sergii	\$3,197.00	\$3,197.00	\$0.00
62327	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kody, Garrett, P	\$3,570.00	\$3,570.00	\$0.00
62328	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
62329	08/02/2024	Reconciled		08/31/2024	Payroll Check	Krasowski, Dana, M	\$3,971.19	\$3,971.19	\$0.00
62330	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$1,783.57	\$1,783.57	\$0.00
62331	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lancot, Paul, R	\$1,163.75	\$1,163.75	\$0.00
62332	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
62333	08/02/2024	Reconciled		08/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,812.46	\$2,812.46	\$0.00
62334	08/02/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$6,146.12	\$6,146.12	\$0.00
62335	08/02/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
62336	08/02/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
62337	08/02/2024	Reconciled		08/31/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
62338	08/02/2024	Reconciled		08/31/2024	Payroll Check	Nevarez, Bernie, A	\$3,356.48	\$3,356.48	\$0.00
62339	08/02/2024	Reconciled		08/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
62340	08/02/2024	Reconciled		08/31/2024	Payroll Check	Noncek, Dylan, S	\$1,313.28	\$1,313.28	\$0.00
62341	08/02/2024	Reconciled		08/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
62342	08/02/2024	Reconciled		08/31/2024	Payroll Check	O'Halloran, Sean	\$1,872.19	\$1,872.19	\$0.00
62343	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ordinario, Isidore, P	\$6,462.08	\$6,462.08	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62344	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ramirez, Ricardo	\$3,932.69	\$3,932.69	\$0.00
62345	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rogas, Robert, F	\$2,789.29	\$2,789.29	\$0.00
62346	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
62347	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,808.04	\$3,808.04	\$0.00
62348	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
62349	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Peter, L	\$2,179.43	\$2,179.43	\$0.00
62350	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
62351	08/02/2024	Reconciled		08/31/2024	Payroll Check	Swanson, Joshua, J	\$1,909.80	\$1,909.80	\$0.00
62352	08/02/2024	Reconciled		08/31/2024	Payroll Check	Welnowski, Anthony, E	\$4,214.32	\$4,214.32	\$0.00
62353	08/02/2024	Reconciled		08/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
62354	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
62355	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
62356	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$917.32	\$917.32	\$0.00
62357	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
62358	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
62359	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
62360	08/02/2024	Reconciled		08/31/2024	Payroll Check	Scott, Dawn	\$1,544.20	\$1,544.20	\$0.00
62361	08/02/2024	Reconciled		08/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
62362	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cypher, Ryan, S	\$2,733.08	\$2,733.08	\$0.00
62363	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
62364	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
62365	08/02/2024	Reconciled		08/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
62366	08/02/2024	Reconciled		08/31/2024	Payroll Check	Johnson, Andrew, R	\$4,148.64	\$4,148.64	\$0.00
62367	08/02/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$2,411.54	\$2,411.54	\$0.00
62368	08/02/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62369	08/02/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62370	08/02/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62371	08/02/2024	Reconciled		08/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
62372	08/02/2024	Reconciled		08/31/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
62373	08/02/2024	Reconciled		08/31/2024	Payroll Check	Arreola, Cassandra	\$1,584.71	\$1,584.71	\$0.00
62374	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
62375	08/02/2024	Reconciled		08/31/2024	Payroll Check	Fuchs, Gary	\$2,027.37	\$2,027.37	\$0.00
62376	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hicks, Alicia	\$722.59	\$722.59	\$0.00
62377	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,883.05	\$2,883.05	\$0.00
62378	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.73	\$1,486.73	\$0.00
62379	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wagner, Joseph, P	\$1,413.46	\$1,413.46	\$0.00
62380	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
62381	08/02/2024	Reconciled		08/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.30	\$1,130.30	\$0.00
62382	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rossi, Tricia, M	\$1,516.00	\$1,516.00	\$0.00
62383	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
62384	08/02/2024	Reconciled		08/31/2024	Payroll Check	Arroyo, Nikki	\$2,712.48	\$2,712.48	\$0.00
62385	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cortese, Daniel, J	\$3,440.67	\$3,440.67	\$0.00
62386	08/02/2024	Reconciled		08/31/2024	Payroll Check	Giudice, Joseph, D	\$3,242.05	\$3,242.05	\$0.00
62387	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gniewosz, Rafal, M	\$3,256.67	\$3,256.67	\$0.00
62388	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gonzaga, Michael	\$2,742.75	\$2,742.75	\$0.00
62389	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
62390	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hansen, Bryan	\$2,981.47	\$2,981.47	\$0.00
62391	08/02/2024	Reconciled		08/31/2024	Payroll Check	Morales, Oscar, H	\$3,478.01	\$3,478.01	\$0.00
62392	08/02/2024	Reconciled		08/31/2024	Payroll Check	Paup, Shaun, M	\$2,291.08	\$2,291.08	\$0.00
62393	08/02/2024	Reconciled		08/31/2024	Payroll Check	Petrou, Christina	\$1,984.84	\$1,984.84	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62394	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rivas, Luis, F	\$3,172.00	\$3,172.00	\$0.00
62395	08/02/2024	Reconciled		08/31/2024	Payroll Check	Skonieczna, Mariola	\$2,229.16	\$2,229.16	\$0.00
62396	08/02/2024	Reconciled		08/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,915.21	\$2,915.21	\$0.00
62397	08/02/2024	Reconciled		08/31/2024	Payroll Check	Allen, Timothy, J	\$4,613.21	\$4,613.21	\$0.00
62398	08/02/2024	Reconciled		08/31/2024	Payroll Check	Alonzo, Amy, T	\$2,825.65	\$2,825.65	\$0.00
62399	08/02/2024	Reconciled		08/31/2024	Payroll Check	Arnswald, Jacob	\$1,977.26	\$1,977.26	\$0.00
62400	08/02/2024	Reconciled		08/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,823.30	\$2,823.30	\$0.00
62401	08/02/2024	Reconciled		08/31/2024	Payroll Check	Barnas, Edyta	\$1,571.66	\$1,571.66	\$0.00
62402	08/02/2024	Reconciled		08/31/2024	Payroll Check	Benitez, Nayeli	\$1,449.33	\$1,449.33	\$0.00
62403	08/02/2024	Reconciled		08/31/2024	Payroll Check	Benitez, Nayeli	\$185.00	\$185.00	\$0.00
62404	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,942.56	\$1,942.56	\$0.00
62405	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bravo, Enrique	\$2,192.55	\$2,192.55	\$0.00
62406	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.34	\$1,017.34	\$0.00
62407	08/02/2024	Reconciled		08/31/2024	Payroll Check	Crawford, Theodore, J	\$3,794.87	\$3,794.87	\$0.00
62408	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cruz, Carissa, L	\$3,445.35	\$3,445.35	\$0.00
62409	08/02/2024	Reconciled		08/31/2024	Payroll Check	Duarte, Enya	\$2,190.02	\$2,190.02	\$0.00
62410	08/02/2024	Reconciled		08/31/2024	Payroll Check	Duchak, Joel, M	\$2,488.21	\$2,488.21	\$0.00
62411	08/02/2024	Reconciled		08/31/2024	Payroll Check	Elleson, Shawna, M	\$2,285.59	\$2,285.59	\$0.00
62412	08/02/2024	Reconciled		08/31/2024	Payroll Check	Garcia, Napoleon	\$2,371.00	\$2,371.00	\$0.00
62413	08/02/2024	Reconciled		08/31/2024	Payroll Check	Georgiev, Ivan	\$3,800.11	\$3,800.11	\$0.00
62414	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Anahi	\$2,455.25	\$2,455.25	\$0.00
62415	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,859.34	\$2,859.34	\$0.00
62416	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hayes, Zachary, K	\$3,193.17	\$3,193.17	\$0.00
62417	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hendry, Gordon, L	\$3,628.67	\$3,628.67	\$0.00
62418	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Mack	\$2,466.18	\$2,466.18	\$0.00
62419	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Philip, W	\$1,720.05	\$1,720.05	\$0.00
62420	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hosea, Sabina	\$2,914.83	\$2,914.83	\$0.00
62421	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$4,253.75	\$4,253.75	\$0.00
62422	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kopecky, William, Rae	\$2,917.69	\$2,917.69	\$0.00
62423	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
62424	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,260.11	\$2,260.11	\$0.00
62425	08/02/2024	Reconciled		08/31/2024	Payroll Check	Labanowski, Kamil	\$3,908.74	\$3,908.74	\$0.00
62426	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lamz, Alysse, C	\$1,027.87	\$1,027.87	\$0.00
62427	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
62428	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lawler, Andrew, M	\$964.92	\$964.92	\$0.00
62429	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lawler, Andrew, M	\$2,251.48	\$2,251.48	\$0.00
62430	08/02/2024	Reconciled		08/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,760.18	\$3,760.18	\$0.00
62431	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,974.53	\$1,974.53	\$0.00
62432	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mendoza, Luis	\$2,315.49	\$2,315.49	\$0.00
62433	08/02/2024	Reconciled		08/31/2024	Payroll Check	Miranda, Juan, C	\$3,409.38	\$3,409.38	\$0.00
62434	08/02/2024	Reconciled		08/31/2024	Payroll Check	Montoya, Michelle	\$2,463.60	\$2,463.60	\$0.00
62435	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ogara, Michal, S	\$2,542.89	\$2,542.89	\$0.00
62436	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
62437	08/02/2024	Reconciled		08/31/2024	Payroll Check	Olague, Karina	\$1,482.24	\$1,482.24	\$0.00
62438	08/02/2024	Reconciled		08/31/2024	Payroll Check	Palace, Jeffrey, S	\$2,991.91	\$2,991.91	\$0.00
62439	08/02/2024	Reconciled		08/31/2024	Payroll Check	Palczynski, Frances	\$2,132.39	\$2,132.39	\$0.00
62440	08/02/2024	Reconciled		08/31/2024	Payroll Check	Patel, Bhavik	\$3,322.14	\$3,322.14	\$0.00
62441	08/02/2024	Reconciled		08/31/2024	Payroll Check	Patel, Nirali	\$2,563.48	\$2,563.48	\$0.00
62442	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$2,707.91	\$2,707.91	\$0.00
62443	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62444	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62445	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62446	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
62447	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62448	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pini, Theodore	\$641.08	\$641.08	\$0.00
62449	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pysh, Shane, N	\$2,483.25	\$2,483.25	\$0.00
62450	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rhode, Ryan, C	\$2,862.89	\$2,862.89	\$0.00
62451	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,807.30	\$2,807.30	\$0.00
62452	08/02/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,760.33	\$1,760.33	\$0.00
62453	08/02/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
62454	08/02/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
62455	08/02/2024	Reconciled		08/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,424.75	\$2,424.75	\$0.00
62456	08/02/2024	Reconciled		08/31/2024	Payroll Check	Vargas, Osvaldo	\$3,435.14	\$3,435.14	\$0.00
62457	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Brian, D	\$3,580.60	\$3,580.60	\$0.00
62458	08/02/2024	Reconciled		08/31/2024	Payroll Check	Winkler, Justin, T	\$3,200.57	\$3,200.57	\$0.00
62459	08/02/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$3,126.82	\$3,126.82	\$0.00
62460	08/02/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
62461	08/02/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$163.49	\$163.49	\$0.00
62462	08/02/2024	Reconciled		08/31/2024	Payroll Check	Corso, Martha, M	\$828.47	\$828.47	\$0.00
62463	08/02/2024	Reconciled		08/31/2024	Payroll Check	Escareno, Stefanny	\$909.93	\$909.93	\$0.00
62464	08/02/2024	Reconciled		08/31/2024	Payroll Check	Falco, Beatrice	\$496.67	\$496.67	\$0.00
62465	08/02/2024	Reconciled		08/31/2024	Payroll Check	Foley, Conan, C	\$3,204.98	\$3,204.98	\$0.00
62466	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gross, Cindi, L	\$1,816.97	\$1,816.97	\$0.00
62467	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kurtz, Michelle	\$1,793.68	\$1,793.68	\$0.00
62468	08/02/2024	Reconciled		08/31/2024	Payroll Check	McInerney, Leslie, L	\$1,391.61	\$1,391.61	\$0.00
62469	08/02/2024	Reconciled		08/31/2024	Payroll Check	Miller, Leah	\$641.42	\$641.42	\$0.00
62470	08/02/2024	Reconciled		08/31/2024	Payroll Check	Miller, Maggie	\$1,455.81	\$1,455.81	\$0.00
62471	08/02/2024	Reconciled		08/31/2024	Payroll Check	Monroy, Kimberly	\$618.82	\$618.82	\$0.00
62472	08/02/2024	Reconciled		08/31/2024	Payroll Check	Morales, Jose	\$1,341.16	\$1,341.16	\$0.00
62473	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mucha, Monika, A	\$1,469.71	\$1,469.71	\$0.00
62474	08/02/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$1,131.55	\$1,131.55	\$0.00
62475	08/02/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
62476	08/02/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
62477	08/02/2024	Reconciled		08/31/2024	Payroll Check	Toomire, Patricia	\$540.72	\$540.72	\$0.00
62478	08/02/2024	Reconciled		08/31/2024	Payroll Check	Witt, Derek	\$1,538.38	\$1,538.38	\$0.00
62479	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.23	\$1,240.23	\$0.00
62480	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
62481	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
62482	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bankole, Yasmeen, O	\$447.16	\$447.16	\$0.00
62483	08/02/2024	Reconciled		08/31/2024	Payroll Check	Craig, Rodney, S	\$334.92	\$334.92	\$0.00
62484	08/02/2024	Reconciled		08/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
62485	08/02/2024	Reconciled		08/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.78	\$620.78	\$0.00
62486	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hussaini, Syed, A	\$620.78	\$620.78	\$0.00
62487	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kunkel, Jon, R	\$630.01	\$630.01	\$0.00
62488	08/02/2024	Reconciled		08/31/2024	Payroll Check	Porter, Herbert, H	\$625.40	\$625.40	\$0.00
62489	08/02/2024	Reconciled		08/31/2024	Payroll Check	Prigge, Robert, W	\$612.44	\$612.44	\$0.00
62490	08/02/2024	Reconciled		08/31/2024	Payroll Check	Moore, Thomas, J	\$4,749.71	\$4,749.71	\$0.00
62491	08/02/2024	Reconciled		08/31/2024	Payroll Check	Salazar, Michele, L	\$1,807.90	\$1,807.90	\$0.00
62492	08/02/2024	Reconciled		08/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.88	\$3,347.88	\$0.00
62493	08/02/2024	Reconciled		08/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,391.92	\$2,391.92	\$0.00

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62494	08/02/2024	Reconciled		08/31/2024	Payroll Check	Bastien, Karla	\$2,310.73	\$2,310.73	\$0.00
62495	08/02/2024	Reconciled		08/31/2024	Payroll Check	Campbell , Neil	\$1,950.30	\$1,950.30	\$0.00
62496	08/02/2024	Reconciled		08/31/2024	Payroll Check	Itai, Reina	\$1,021.02	\$1,021.02	\$0.00
62497	08/02/2024	Reconciled		08/31/2024	Payroll Check	Santos, Omar	\$2,424.20	\$2,424.20	\$0.00
62498	08/02/2024	Reconciled		08/31/2024	Payroll Check	Crotty, Bryan	\$1,757.93	\$1,757.93	\$0.00
62499	08/02/2024	Reconciled		08/31/2024	Payroll Check	Greene, David, Michael	\$2,300.24	\$2,300.24	\$0.00
62500	08/02/2024	Reconciled		08/31/2024	Payroll Check	Johnson, Christopher, F	\$2,302.01	\$2,302.01	\$0.00
62501	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lowth, Robert, J	\$2,694.45	\$2,694.45	\$0.00
62502	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
62503	08/02/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Justin, Rafael	\$808.71	\$808.71	\$0.00
62504	08/02/2024	Reconciled		08/31/2024	Payroll Check	Pearson, Kevin	\$1,706.55	\$1,706.55	\$0.00
62505	08/02/2024	Reconciled		08/31/2024	Payroll Check	Powell, Colleen, M	\$2,407.24	\$2,407.24	\$0.00
62506	08/02/2024	Reconciled		08/31/2024	Payroll Check	Reyna, Faustino	\$577.99	\$577.99	\$0.00
62507	08/02/2024	Reconciled		08/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
62508	08/02/2024	Reconciled		08/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,802.94	\$1,802.94	\$0.00
62509	08/02/2024	Reconciled		08/31/2024	Payroll Check	Arceo, Samuel, S	\$2,328.97	\$2,328.97	\$0.00
62510	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hunt, Travis, J	\$1,845.39	\$1,845.39	\$0.00
62511	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kaye, Theodore, J	\$3,065.48	\$3,065.48	\$0.00
62512	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rosas, Alfonso	\$140.42	\$140.42	\$0.00
62513	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sancha, Edgar	\$1,562.58	\$1,562.58	\$0.00
62514	08/02/2024	Reconciled		08/31/2024	Payroll Check	Santiago, Manuel	\$1,509.94	\$1,509.94	\$0.00
62515	08/02/2024	Reconciled		08/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
62516	08/02/2024	Reconciled		08/31/2024	Payroll Check	Sneider, Robert, W	\$738.55	\$738.55	\$0.00
62517	08/02/2024	Reconciled		08/31/2024	Payroll Check	Vences, Lorenzo, E.	\$476.12	\$476.12	\$0.00
62518	08/02/2024	Reconciled		08/31/2024	Payroll Check	Burton, Peter, C	\$2,839.59	\$2,839.59	\$0.00
62519	08/02/2024	Reconciled		08/31/2024	Payroll Check	Collins, Marc, J	\$2,124.20	\$2,124.20	\$0.00
62520	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cornejo, Juan, F	\$2,294.33	\$2,294.33	\$0.00
62521	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hedman, Thomas	\$2,910.13	\$2,910.13	\$0.00
62522	08/02/2024	Reconciled		08/31/2024	Payroll Check	Hughes, Davis, B	\$2,006.16	\$2,006.16	\$0.00
62523	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kinczewski, Thomas	\$2,042.49	\$2,042.49	\$0.00
62524	08/02/2024	Reconciled		08/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,990.20	\$1,990.20	\$0.00
62525	08/02/2024	Reconciled		08/31/2024	Payroll Check	Larson, Brian, S	\$1,575.99	\$1,575.99	\$0.00
62526	08/02/2024	Reconciled		08/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
62527	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$2,896.57	\$2,896.57	\$0.00
62528	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
62529	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
62530	08/02/2024	Reconciled		08/31/2024	Payroll Check	Roman , Efrain	\$1,374.57	\$1,374.57	\$0.00
62531	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Michael, G	\$3,381.00	\$3,381.00	\$0.00
62532	08/02/2024	Reconciled		08/31/2024	Payroll Check	Jablonski, Patrick	\$2,047.22	\$2,047.22	\$0.00
62533	08/02/2024	Reconciled		08/31/2024	Payroll Check	Klaus, Michael, J	\$2,478.31	\$2,478.31	\$0.00
62534	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,588.85	\$2,588.85	\$0.00
62535	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rebone, Christian, T	\$3,167.64	\$3,167.64	\$0.00
62536	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
62537	08/02/2024	Reconciled		08/31/2024	Payroll Check	Winterland, Lance, M	\$2,385.12	\$2,385.12	\$0.00
62538	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wurst, Brian	\$1,427.62	\$1,427.62	\$0.00
62539	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
62540	08/02/2024	Reconciled		08/31/2024	Payroll Check	Keenan, Kyle	\$789.21	\$789.21	\$0.00
62541	08/02/2024	Reconciled		08/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,285.33	\$2,285.33	\$0.00
62542	08/02/2024	Reconciled		08/31/2024	Payroll Check	Merrill, Kristen, M	\$533.23	\$533.23	\$0.00
62543	08/02/2024	Reconciled		08/31/2024	Payroll Check	Krauser, Susan, M	\$2,205.28	\$2,205.28	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62544	08/02/2024	Reconciled		08/31/2024	Payroll Check	Maller, Juliana, A	\$6,986.24	\$6,986.24	\$0.00
62545	08/02/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$2,668.18	\$2,668.18	\$0.00
62546	08/02/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
62547	08/02/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
62548	08/02/2024	Reconciled		08/31/2024	Payroll Check	Gac, Katelyn	\$382.97	\$382.97	\$0.00
62549	08/02/2024	Reconciled		08/31/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
62550	08/02/2024	Reconciled		08/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
62551	08/02/2024	Reconciled		08/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.43	\$1,676.43	\$0.00
62552	08/02/2024	Reconciled		08/31/2024	Payroll Check	Albanese, Benito	\$2,584.20	\$2,584.20	\$0.00
62553	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cali, Anthony, R	\$2,106.44	\$2,106.44	\$0.00
62554	08/02/2024	Reconciled		08/31/2024	Payroll Check	Cruz, Nathan	\$1,536.14	\$1,536.14	\$0.00
62555	08/02/2024	Reconciled		08/31/2024	Payroll Check	Mateo, Caesar	\$1,614.33	\$1,614.33	\$0.00
62556	08/02/2024	Reconciled		08/31/2024	Payroll Check	Prinz, Jake	\$1,722.20	\$1,722.20	\$0.00
62557	08/02/2024	Reconciled		08/31/2024	Payroll Check	Reese, Devyn	\$1,102.25	\$1,102.25	\$0.00
62558	08/02/2024	Reconciled		08/31/2024	Payroll Check	Reese, Devyn	\$367.42	\$367.42	\$0.00
62559	08/02/2024	Reconciled		08/31/2024	Payroll Check	Spatz, Timothy	\$995.72	\$995.72	\$0.00
62560	08/02/2024	Reconciled		08/31/2024	Payroll Check	Thomas, Sammy	\$1,560.60	\$1,560.60	\$0.00
62561	08/02/2024	Reconciled		08/31/2024	Payroll Check	Nelson, Logan, A	\$1,129.73	\$1,129.73	\$0.00
62562	08/02/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$1,900.12	\$1,900.12	\$0.00
62563	08/02/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
62564	08/02/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
62565	08/02/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
62566	08/02/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
62567	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.09	\$1,460.09	\$0.00
62568	08/02/2024	Reconciled		08/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00
62569	08/16/2024	Reconciled		08/31/2024	Payroll Check	Boesel, Adela, Zoraida	\$2,324.67	\$2,324.67	\$0.00
62570	08/16/2024	Reconciled		08/31/2024	Payroll Check	Bojin, Darko	\$1,754.71	\$1,754.71	\$0.00
62571	08/16/2024	Reconciled		08/31/2024	Payroll Check	Govind, Shubhra	\$3,141.66	\$3,141.66	\$0.00
62572	08/16/2024	Reconciled		08/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
62573	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
62574	08/16/2024	Reconciled		08/31/2024	Payroll Check	Chambers, Lynda, A	\$2,921.84	\$2,921.84	\$0.00
62575	08/16/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
62576	08/16/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62577	08/16/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62578	08/16/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62579	08/16/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62580	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
62581	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
62582	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gomez, Magaly	\$1,589.55	\$1,589.55	\$0.00
62583	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.50	\$1,525.50	\$0.00
62584	08/16/2024	Reconciled		08/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
62585	08/16/2024	Reconciled		08/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
62586	08/16/2024	Reconciled		08/31/2024	Payroll Check	Tempera, Lisa, E	\$1,825.38	\$1,825.38	\$0.00
62587	08/16/2024	Reconciled		08/31/2024	Payroll Check	Thorson, Suzanne	\$2,558.72	\$2,558.72	\$0.00
62588	08/16/2024	Reconciled		08/31/2024	Payroll Check	Fors, Eric, L	\$4,653.29	\$4,653.29	\$0.00
62589	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hefler, Jodi	\$1,692.76	\$1,692.76	\$0.00
62590	08/16/2024	Reconciled		08/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.01	\$3,733.01	\$0.00
62591	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Annette	\$1,647.97	\$1,647.97	\$0.00
62592	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
62593	08/16/2024	Reconciled		08/31/2024	Payroll Check	Berta, Holly	\$1,046.02	\$1,046.02	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62594	08/16/2024	Reconciled		08/31/2024	Payroll Check	Capela, Stephen, R	\$2,688.54	\$2,688.54	\$0.00
62595	08/16/2024	Reconciled		08/31/2024	Payroll Check	Case, Ryan	\$2,461.85	\$2,461.85	\$0.00
62596	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gibbons, Bryan	\$1,890.62	\$1,890.62	\$0.00
62597	08/16/2024	Reconciled		08/31/2024	Payroll Check	Priest, Natalie, G	\$854.15	\$854.15	\$0.00
62598	08/16/2024	Reconciled		08/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.92	\$1,945.92	\$0.00
62599	08/16/2024	Reconciled		08/31/2024	Payroll Check	Marcucci, Sarah, E	\$860.32	\$860.32	\$0.00
62600	08/16/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$1,966.15	\$1,966.15	\$0.00
62601	08/16/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
62602	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ballestra, Nicholas, W	\$3,584.14	\$3,584.14	\$0.00
62603	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
62604	08/16/2024	Reconciled		08/31/2024	Payroll Check	Baran, Matthew	\$2,695.21	\$2,695.21	\$0.00
62605	08/16/2024	Reconciled		08/31/2024	Payroll Check	Barraza, Ariel	\$3,063.42	\$3,063.42	\$0.00
62606	08/16/2024	Reconciled		08/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
62607	08/16/2024	Reconciled		08/31/2024	Payroll Check	Bennecke, Adam	\$2,305.04	\$2,305.04	\$0.00
62608	08/16/2024	Reconciled		08/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
62609	08/16/2024	Reconciled		08/31/2024	Payroll Check	Chmielak, Brian, C	\$3,214.92	\$3,214.92	\$0.00
62610	08/16/2024	Reconciled		08/31/2024	Payroll Check	Chmielak, Brian, C	\$357.21	\$357.21	\$0.00
62611	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cruise, Richard	\$2,460.19	\$2,460.19	\$0.00
62612	08/16/2024	Reconciled		08/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$4,480.66	\$4,480.66	\$0.00
62613	08/16/2024	Reconciled		08/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
62614	08/16/2024	Reconciled		08/31/2024	Payroll Check	Domaracki, Michael	\$2,108.80	\$2,108.80	\$0.00
62615	08/16/2024	Reconciled		08/31/2024	Payroll Check	Dyer, Matthew	\$3,105.15	\$3,105.15	\$0.00
62616	08/16/2024	Reconciled		08/31/2024	Payroll Check	Edwards, Scott, J	\$2,773.20	\$2,773.20	\$0.00
62617	08/16/2024	Reconciled		08/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
62618	08/16/2024	Reconciled		08/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$1,945.03	\$1,945.03	\$0.00
62619	08/16/2024	Reconciled		08/31/2024	Payroll Check	Espinosa, Emmanuel	\$3,229.75	\$3,229.75	\$0.00
62620	08/16/2024	Reconciled		08/31/2024	Payroll Check	Fuscone, Michael, A	\$4,460.52	\$4,460.52	\$0.00
62621	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gawlik, Kelly, A	\$6,900.08	\$6,900.08	\$0.00
62622	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gibbons, Ethan, C	\$5,586.42	\$5,586.42	\$0.00
62623	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Rosa, E	\$4,317.38	\$4,317.38	\$0.00
62624	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Jesus	\$2,405.33	\$2,405.33	\$0.00
62625	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hradek, Jacob, James	\$1,244.62	\$1,244.62	\$0.00
62626	08/16/2024	Reconciled		08/31/2024	Payroll Check	Jasper, Ryan, D	\$2,955.24	\$2,955.24	\$0.00
62627	08/16/2024	Reconciled		08/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
62628	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kalenyk, Sergii	\$3,227.76	\$3,227.76	\$0.00
62629	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kody, Garrett, P	\$4,510.26	\$4,510.26	\$0.00
62630	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
62631	08/16/2024	Reconciled		08/31/2024	Payroll Check	Krasowski, Dana, M	\$2,906.37	\$2,906.37	\$0.00
62632	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$824.62	\$824.62	\$0.00
62633	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lancot, Paul, R	\$1,070.89	\$1,070.89	\$0.00
62634	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
62635	08/16/2024	Reconciled		08/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,448.92	\$3,448.92	\$0.00
62636	08/16/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$2,491.47	\$2,491.47	\$0.00
62637	08/16/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
62638	08/16/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
62639	08/16/2024	Reconciled		08/31/2024	Payroll Check	Montalbano, Marc, A	\$5,163.95	\$5,163.95	\$0.00
62640	08/16/2024	Reconciled		08/31/2024	Payroll Check	Nevarez, Bernie, A	\$2,053.29	\$2,053.29	\$0.00
62641	08/16/2024	Reconciled		08/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
62642	08/16/2024	Reconciled		08/31/2024	Payroll Check	Noncek, Dylan, S	\$1,313.29	\$1,313.29	\$0.00
62643	08/16/2024	Reconciled		08/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62644	08/16/2024	Reconciled		08/31/2024	Payroll Check	O'Halloran, Sean	\$1,632.97	\$1,632.97	\$0.00
62645	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,865.55	\$2,865.55	\$0.00
62646	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ramirez, Ricardo	\$5,867.10	\$5,867.10	\$0.00
62647	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rogas, Robert, F	\$2,789.31	\$2,789.31	\$0.00
62648	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
62649	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Nicholas, D	\$2,722.42	\$2,722.42	\$0.00
62650	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
62651	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Peter, L	\$3,879.80	\$3,879.80	\$0.00
62652	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
62653	08/16/2024	Reconciled		08/31/2024	Payroll Check	Swanson, Joshua, J	\$1,937.57	\$1,937.57	\$0.00
62654	08/16/2024	Reconciled		08/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,483.55	\$2,483.55	\$0.00
62655	08/16/2024	Reconciled		08/31/2024	Payroll Check	Welnowski, Anthony, E	\$2,551.16	\$2,551.16	\$0.00
62656	08/16/2024	Reconciled		08/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
62657	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
62658	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
62659	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$107.98	\$107.98	\$0.00
62660	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
62661	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$250.00	\$250.00	\$0.00
62662	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
62663	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$1,829.32	\$1,829.32	\$0.00
62664	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$400.00	\$400.00	\$0.00
62665	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rawls, Meagan	\$100.00	\$100.00	\$0.00
62666	08/16/2024	Reconciled		08/31/2024	Payroll Check	Scott, Dawn	\$1,544.18	\$1,544.18	\$0.00
62667	08/16/2024	Reconciled		08/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
62668	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cypher, Ryan, S	\$2,221.51	\$2,221.51	\$0.00
62669	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.70	\$3,068.70	\$0.00
62670	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
62671	08/16/2024	Reconciled		08/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
62672	08/16/2024	Reconciled		08/31/2024	Payroll Check	Johnson, Andrew, R	\$4,148.65	\$4,148.65	\$0.00
62673	08/16/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$1,908.18	\$1,908.18	\$0.00
62674	08/16/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62675	08/16/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62676	08/16/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62677	08/16/2024	Reconciled		08/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
62678	08/16/2024	Reconciled		08/31/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
62679	08/16/2024	Reconciled		08/31/2024	Payroll Check	Arreola, Cassandra	\$1,456.31	\$1,456.31	\$0.00
62680	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.10	\$1,534.10	\$0.00
62681	08/16/2024	Reconciled		08/31/2024	Payroll Check	Fuchs, Gary	\$1,612.84	\$1,612.84	\$0.00
62682	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hicks, Alicia	\$705.32	\$705.32	\$0.00
62683	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,678.93	\$2,678.93	\$0.00
62684	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.73	\$1,486.73	\$0.00
62685	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wagner, Joseph, P	\$1,413.46	\$1,413.46	\$0.00
62686	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
62687	08/16/2024	Reconciled		08/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.29	\$1,130.29	\$0.00
62688	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rossi, Tricia, M	\$1,345.63	\$1,345.63	\$0.00
62689	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
62690	08/16/2024	Reconciled		08/31/2024	Payroll Check	Arroyo, Nikki	\$2,971.47	\$2,971.47	\$0.00
62691	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cortese, Daniel, J	\$3,164.91	\$3,164.91	\$0.00
62692	08/16/2024	Reconciled		08/31/2024	Payroll Check	Giudice, Joseph, D	\$3,060.06	\$3,060.06	\$0.00
62693	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,897.71	\$2,897.71	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62694	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gonzaga, Michael	\$2,356.15	\$2,356.15	\$0.00
62695	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
62696	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hansen, Bryan	\$2,758.69	\$2,758.69	\$0.00
62697	08/16/2024	Reconciled		08/31/2024	Payroll Check	Morales, Oscar, H	\$3,335.28	\$3,335.28	\$0.00
62698	08/16/2024	Reconciled		08/31/2024	Payroll Check	Paup, Shaun, M	\$2,238.67	\$2,238.67	\$0.00
62699	08/16/2024	Reconciled		08/31/2024	Payroll Check	Petrou, Christina	\$2,757.02	\$2,757.02	\$0.00
62700	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rivas, Luis, F	\$3,347.71	\$3,347.71	\$0.00
62701	08/16/2024	Reconciled		08/31/2024	Payroll Check	Skonieczna, Mariola	\$2,229.17	\$2,229.17	\$0.00
62702	08/16/2024	Reconciled		08/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,415.14	\$2,415.14	\$0.00
62703	08/16/2024	Reconciled		08/31/2024	Payroll Check	Allen, Timothy, J	\$3,295.82	\$3,295.82	\$0.00
62704	08/16/2024	Reconciled		08/31/2024	Payroll Check	Alonzo, Amy, T	\$2,898.80	\$2,898.80	\$0.00
62705	08/16/2024	Reconciled		08/31/2024	Payroll Check	Arnsward, Jacob	\$1,977.27	\$1,977.27	\$0.00
62706	08/16/2024	Reconciled		08/31/2024	Payroll Check	Aylesworth, Christopher, W	\$3,233.27	\$3,233.27	\$0.00
62707	08/16/2024	Reconciled		08/31/2024	Payroll Check	Barnas, Edyta	\$1,557.93	\$1,557.93	\$0.00
62708	08/16/2024	Reconciled		08/31/2024	Payroll Check	Benitez, Nayeli	\$1,507.69	\$1,507.69	\$0.00
62709	08/16/2024	Reconciled		08/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,236.46	\$2,236.46	\$0.00
62710	08/16/2024	Reconciled		08/31/2024	Payroll Check	Bravo, Enrique	\$2,080.81	\$2,080.81	\$0.00
62711	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.32	\$1,017.32	\$0.00
62712	08/16/2024	Reconciled		08/31/2024	Payroll Check	Crawford, Theodore, J	\$4,219.92	\$4,219.92	\$0.00
62713	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cruz, Carissa, L	\$3,245.36	\$3,245.36	\$0.00
62714	08/16/2024	Reconciled		08/31/2024	Payroll Check	Duarte, Enya	\$1,996.71	\$1,996.71	\$0.00
62715	08/16/2024	Reconciled		08/31/2024	Payroll Check	Duchak, Joel, M	\$2,537.96	\$2,537.96	\$0.00
62716	08/16/2024	Reconciled		08/31/2024	Payroll Check	Elleson, Shawna, M	\$2,337.76	\$2,337.76	\$0.00
62717	08/16/2024	Reconciled		08/31/2024	Payroll Check	Garcia, Napoleon	\$2,371.00	\$2,371.00	\$0.00
62718	08/16/2024	Reconciled		08/31/2024	Payroll Check	Georgiev, Ivan	\$2,781.06	\$2,781.06	\$0.00
62719	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Anahi	\$2,324.86	\$2,324.86	\$0.00
62720	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Juan, A	\$3,174.35	\$3,174.35	\$0.00
62721	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hayes, Zachary, K	\$2,751.83	\$2,751.83	\$0.00
62722	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hendry, Gordon, L	\$3,498.44	\$3,498.44	\$0.00
62723	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Mack	\$2,466.18	\$2,466.18	\$0.00
62724	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Philip, W	\$1,630.09	\$1,630.09	\$0.00
62725	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hosea, Sabina	\$2,723.40	\$2,723.40	\$0.00
62726	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,636.81	\$2,636.81	\$0.00
62727	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kopecky, William, Rae	\$2,384.16	\$2,384.16	\$0.00
62728	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
62729	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,260.12	\$2,260.12	\$0.00
62730	08/16/2024	Reconciled		08/31/2024	Payroll Check	Labanowski, Kamil	\$3,059.42	\$3,059.42	\$0.00
62731	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lamz, Alysse, C	\$830.60	\$830.60	\$0.00
62732	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
62733	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lawler, Andrew, M	\$910.22	\$910.22	\$0.00
62734	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lawler, Andrew, M	\$2,123.85	\$2,123.85	\$0.00
62735	08/16/2024	Reconciled		08/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,288.54	\$3,288.54	\$0.00
62736	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,938.67	\$1,938.67	\$0.00
62737	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mendoza, Luis	\$2,332.65	\$2,332.65	\$0.00
62738	08/16/2024	Reconciled		08/31/2024	Payroll Check	Miranda, Juan, C	\$4,009.74	\$4,009.74	\$0.00
62739	08/16/2024	Reconciled		08/31/2024	Payroll Check	Montoya, Michelle	\$2,126.74	\$2,126.74	\$0.00
62740	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ogara, Michal, S	\$2,105.84	\$2,105.84	\$0.00
62741	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
62742	08/16/2024	Reconciled		08/31/2024	Payroll Check	Olague, Karina	\$1,519.12	\$1,519.12	\$0.00
62743	08/16/2024	Reconciled		08/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,762.46	\$3,762.46	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62744	08/16/2024	Reconciled		08/31/2024	Payroll Check	Palczynski, Frances	\$2,346.61	\$2,346.61	\$0.00
62745	08/16/2024	Reconciled		08/31/2024	Payroll Check	Patel, Bhavik	\$2,963.51	\$2,963.51	\$0.00
62746	08/16/2024	Reconciled		08/31/2024	Payroll Check	Patel, Nirali	\$2,069.45	\$2,069.45	\$0.00
62747	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$2,731.73	\$2,731.73	\$0.00
62748	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
62749	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62750	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62751	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
62752	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
62753	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pini, Theodore	\$641.09	\$641.09	\$0.00
62754	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pysh, Shane, N	\$2,483.24	\$2,483.24	\$0.00
62755	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rhode, Ryan, C	\$2,770.26	\$2,770.26	\$0.00
62756	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,649.19	\$2,649.19	\$0.00
62757	08/16/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,154.17	\$1,154.17	\$0.00
62758	08/16/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
62759	08/16/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
62760	08/16/2024	Reconciled		08/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,618.00	\$2,618.00	\$0.00
62761	08/16/2024	Reconciled		08/31/2024	Payroll Check	Vargas, Osvaldo	\$2,943.41	\$2,943.41	\$0.00
62762	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Brian, D	\$3,066.58	\$3,066.58	\$0.00
62763	08/16/2024	Reconciled		08/31/2024	Payroll Check	Winkler, Justin, T	\$3,345.68	\$3,345.68	\$0.00
62764	08/16/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$2,761.39	\$2,761.39	\$0.00
62765	08/16/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
62766	08/16/2024	Reconciled		08/31/2024	Payroll Check	Corso, Martha, M	\$744.35	\$744.35	\$0.00
62767	08/16/2024	Reconciled		08/31/2024	Payroll Check	Escareno, Stefanny	\$1,073.68	\$1,073.68	\$0.00
62768	08/16/2024	Reconciled		08/31/2024	Payroll Check	Falco, Beatrice	\$547.49	\$547.49	\$0.00
62769	08/16/2024	Reconciled		08/31/2024	Payroll Check	Foley, Conan, C	\$2,944.13	\$2,944.13	\$0.00
62770	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gross, Cindi, L	\$1,687.03	\$1,687.03	\$0.00
62771	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kurtz, Michelle	\$1,626.99	\$1,626.99	\$0.00
62772	08/16/2024	Reconciled		08/31/2024	Payroll Check	McInerney, Leslie, L	\$1,626.08	\$1,626.08	\$0.00
62773	08/16/2024	Reconciled		08/31/2024	Payroll Check	Miller, Leah	\$949.15	\$949.15	\$0.00
62774	08/16/2024	Reconciled		08/31/2024	Payroll Check	Miller, Maggie	\$1,455.82	\$1,455.82	\$0.00
62775	08/16/2024	Reconciled		08/31/2024	Payroll Check	Monroy, Kimberly	\$471.30	\$471.30	\$0.00
62776	08/16/2024	Reconciled		08/31/2024	Payroll Check	Morales, Jose	\$1,341.15	\$1,341.15	\$0.00
62777	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mucha, Monika, A	\$1,491.07	\$1,491.07	\$0.00
62778	08/16/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$1,090.45	\$1,090.45	\$0.00
62779	08/16/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
62780	08/16/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
62781	08/16/2024	Reconciled		08/31/2024	Payroll Check	Toomire, Patricia	\$216.51	\$216.51	\$0.00
62782	08/16/2024	Reconciled		08/31/2024	Payroll Check	Witt, Derek	\$1,538.39	\$1,538.39	\$0.00
62783	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.24	\$1,240.24	\$0.00
62784	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
62785	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
62786	08/16/2024	Reconciled		08/31/2024	Payroll Check	Moore, Thomas, J	\$4,749.72	\$4,749.72	\$0.00
62787	08/16/2024	Reconciled		08/31/2024	Payroll Check	Salazar, Michele, L	\$1,807.88	\$1,807.88	\$0.00
62788	08/16/2024	Reconciled		08/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
62789	08/16/2024	Reconciled		08/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
62790	08/16/2024	Reconciled		08/31/2024	Payroll Check	Bastien, Karla	\$2,310.73	\$2,310.73	\$0.00
62791	08/16/2024	Reconciled		08/31/2024	Payroll Check	Campbell , Neil	\$1,862.65	\$1,862.65	\$0.00
62792	08/16/2024	Reconciled		08/31/2024	Payroll Check	Itai, Reina	\$1,121.03	\$1,121.03	\$0.00
62793	08/16/2024	Reconciled		08/31/2024	Payroll Check	Santos, Omar	\$2,774.70	\$2,774.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62794	08/16/2024	Reconciled		08/31/2024	Payroll Check	Crotty, Bryan	\$1,757.92	\$1,757.92	\$0.00
62795	08/16/2024	Reconciled		08/31/2024	Payroll Check	Greene, David, Michael	\$2,040.41	\$2,040.41	\$0.00
62796	08/16/2024	Reconciled		08/31/2024	Payroll Check	Johnson, Christopher, F	\$2,190.48	\$2,190.48	\$0.00
62797	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lowth, Robert, J	\$2,991.24	\$2,991.24	\$0.00
62798	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
62799	08/16/2024	Reconciled		08/31/2024	Payroll Check	Peschke, Brian, J	\$2,205.73	\$2,205.73	\$0.00
62800	08/16/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Justin, Rafael	\$1,001.74	\$1,001.74	\$0.00
62801	08/16/2024	Reconciled		08/31/2024	Payroll Check	Pearson, Kevin	\$1,863.32	\$1,863.32	\$0.00
62802	08/16/2024	Reconciled		08/31/2024	Payroll Check	Powell, Colleen, M	\$2,319.60	\$2,319.60	\$0.00
62803	08/16/2024	Reconciled		08/31/2024	Payroll Check	Reyna, Faustino	\$505.77	\$505.77	\$0.00
62804	08/16/2024	Reconciled		08/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
62805	08/16/2024	Reconciled		08/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,781.63	\$1,781.63	\$0.00
62806	08/16/2024	Reconciled		08/31/2024	Payroll Check	Arceo, Samuel, S	\$2,134.54	\$2,134.54	\$0.00
62807	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hunt, Travis, J	\$2,045.74	\$2,045.74	\$0.00
62808	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kaye, Theodore, J	\$3,065.47	\$3,065.47	\$0.00
62809	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rosas, Alfonso	\$138.71	\$138.71	\$0.00
62810	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sancha, Edgar	\$1,395.62	\$1,395.62	\$0.00
62811	08/16/2024	Reconciled		08/31/2024	Payroll Check	Santiago, Manuel	\$1,464.64	\$1,464.64	\$0.00
62812	08/16/2024	Reconciled		08/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
62813	08/16/2024	Reconciled		08/31/2024	Payroll Check	Sneider, Robert, W	\$702.51	\$702.51	\$0.00
62814	08/16/2024	Reconciled		08/31/2024	Payroll Check	Vences, Lorenzo, E.	\$204.99	\$204.99	\$0.00
62815	08/16/2024	Reconciled		08/31/2024	Payroll Check	Burton, Peter, C	\$2,371.84	\$2,371.84	\$0.00
62816	08/16/2024	Reconciled		08/31/2024	Payroll Check	Collins, Marc, J	\$2,068.28	\$2,068.28	\$0.00
62817	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cornejo, Juan, F	\$2,035.39	\$2,035.39	\$0.00
62818	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hedman, Thomas	\$2,026.09	\$2,026.09	\$0.00
62819	08/16/2024	Reconciled		08/31/2024	Payroll Check	Hughes, Davis, B	\$1,582.38	\$1,582.38	\$0.00
62820	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kinczewski, Thomas	\$1,483.93	\$1,483.93	\$0.00
62821	08/16/2024	Reconciled		08/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.58	\$1,606.58	\$0.00
62822	08/16/2024	Reconciled		08/31/2024	Payroll Check	Larson, Brian, S	\$1,496.75	\$1,496.75	\$0.00
62823	08/16/2024	Reconciled		08/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
62824	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$2,794.02	\$2,794.02	\$0.00
62825	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
62826	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
62827	08/16/2024	Reconciled		08/31/2024	Payroll Check	Roman , Efrain	\$1,484.88	\$1,484.88	\$0.00
62828	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Michael, G	\$2,506.74	\$2,506.74	\$0.00
62829	08/16/2024	Reconciled		08/31/2024	Payroll Check	Jablonski, Patrick	\$2,240.20	\$2,240.20	\$0.00
62830	08/16/2024	Reconciled		08/31/2024	Payroll Check	Klaus, Michael, J	\$2,069.17	\$2,069.17	\$0.00
62831	08/16/2024	Reconciled		08/31/2024	Payroll Check	Klaus, Michael, J	\$66.73	\$66.73	\$0.00
62832	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,020.98	\$2,020.98	\$0.00
62833	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rebone, Christian, T	\$2,779.73	\$2,779.73	\$0.00
62834	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
62835	08/16/2024	Reconciled		08/31/2024	Payroll Check	Winterland, Lance, M	\$2,184.08	\$2,184.08	\$0.00
62836	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wurst, Brian	\$1,061.63	\$1,061.63	\$0.00
62837	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
62838	08/16/2024	Reconciled		08/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,013.84	\$2,013.84	\$0.00
62839	08/16/2024	Reconciled		08/31/2024	Payroll Check	Krauser, Susan, M	\$2,236.11	\$2,236.11	\$0.00
62840	08/16/2024	Reconciled		08/31/2024	Payroll Check	Maller, Juliana, A	\$6,986.23	\$6,986.23	\$0.00
62841	08/16/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$238.31	\$238.31	\$0.00
62842	08/16/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
62843	08/16/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62844	08/16/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$6,602.35	\$6,602.35	\$0.00
62845	08/16/2024	Reconciled		08/31/2024	Payroll Check	Webb, David, A	\$100.00	\$100.00	\$0.00
62846	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gac, Katelyn	\$293.01	\$293.01	\$0.00
62847	08/16/2024	Reconciled		08/31/2024	Payroll Check	Luna, Caroline	\$1,082.95	\$1,082.95	\$0.00
62848	08/16/2024	Reconciled		08/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
62849	08/16/2024	Reconciled		08/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.42	\$1,676.42	\$0.00
62850	08/16/2024	Reconciled		08/31/2024	Payroll Check	Albanese, Benito	\$2,283.42	\$2,283.42	\$0.00
62851	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cali, Anthony, R	\$2,013.59	\$2,013.59	\$0.00
62852	08/16/2024	Reconciled		08/31/2024	Payroll Check	Cruz, Nathan	\$1,324.46	\$1,324.46	\$0.00
62853	08/16/2024	Reconciled		08/31/2024	Payroll Check	Mateo, Caesar	\$1,596.99	\$1,596.99	\$0.00
62854	08/16/2024	Reconciled		08/31/2024	Payroll Check	Prinz, Jake	\$1,344.76	\$1,344.76	\$0.00
62855	08/16/2024	Reconciled		08/31/2024	Payroll Check	Reese, Devyn	\$1,090.64	\$1,090.64	\$0.00
62856	08/16/2024	Reconciled		08/31/2024	Payroll Check	Reese, Devyn	\$363.55	\$363.55	\$0.00
62857	08/16/2024	Reconciled		08/31/2024	Payroll Check	Spatz, Timothy	\$1,001.72	\$1,001.72	\$0.00
62858	08/16/2024	Reconciled		08/31/2024	Payroll Check	Thomas, Sammy	\$1,546.16	\$1,546.16	\$0.00
62859	08/16/2024	Reconciled		08/31/2024	Payroll Check	Nelson, Logan, A	\$1,025.49	\$1,025.49	\$0.00
62860	08/16/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$1,367.81	\$1,367.81	\$0.00
62861	08/16/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
62862	08/16/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
62863	08/16/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
62864	08/16/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
62865	08/16/2024	Reconciled		08/31/2024	Payroll Check	Gaul, Mark	\$1,694.53	\$1,694.53	\$0.00
62866	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.09	\$1,460.09	\$0.00
62867	08/16/2024	Reconciled		08/31/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00
62868	08/30/2024	Reconciled		08/31/2024	Payroll Check	Boesel, Adela, Zoraida	\$2,427.35	\$2,427.35	\$0.00
62869	08/30/2024	Reconciled		08/31/2024	Payroll Check	Bojin, Darko	\$1,944.76	\$1,944.76	\$0.00
62870	08/30/2024	Reconciled		08/31/2024	Payroll Check	Govind, Shubhra	\$3,318.27	\$3,318.27	\$0.00
62871	08/30/2024	Reconciled		08/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,360.13	\$2,360.13	\$0.00
62872	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sjodin, Kathleen	\$1,650.90	\$1,650.90	\$0.00
62873	08/30/2024	Reconciled		08/31/2024	Payroll Check	Chambers, Lynda, A	\$2,985.50	\$2,985.50	\$0.00
62874	08/30/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,581.89	\$3,581.89	\$0.00
62875	08/30/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62876	08/30/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62877	08/30/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62878	08/30/2024	Reconciled		08/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
62879	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sullivan, George, P	\$1,202.07	\$1,202.07	\$0.00
62880	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
62881	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gomez, Magaly	\$1,772.43	\$1,772.43	\$0.00
62882	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sutor, Maria, L	\$1,751.39	\$1,751.39	\$0.00
62883	08/30/2024	Reconciled		08/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,649.11	\$1,649.11	\$0.00
62884	08/30/2024	Reconciled		08/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,678.33	\$1,678.33	\$0.00
62885	08/30/2024	Reconciled		08/31/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
62886	08/30/2024	Reconciled		08/31/2024	Payroll Check	Thorson, Suzanne	\$2,826.07	\$2,826.07	\$0.00
62887	08/30/2024	Reconciled		08/31/2024	Payroll Check	Fors, Eric, L	\$4,718.99	\$4,718.99	\$0.00
62888	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hefler, Jodi	\$2,009.12	\$2,009.12	\$0.00
62889	08/30/2024	Reconciled		08/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,859.81	\$3,859.81	\$0.00
62890	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Annette	\$1,935.66	\$1,935.66	\$0.00
62891	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
62892	08/30/2024	Reconciled		08/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
62893	08/30/2024	Reconciled		08/31/2024	Payroll Check	Capela, Stephen, R	\$2,811.40	\$2,811.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62894	08/30/2024	Reconciled		08/31/2024	Payroll Check	Case, Ryan	\$2,338.94	\$2,338.94	\$0.00
62895	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gibbons, Bryan	\$1,937.68	\$1,937.68	\$0.00
62896	08/30/2024	Reconciled		08/31/2024	Payroll Check	Priest, Natalie, G	\$1,069.07	\$1,069.07	\$0.00
62897	08/30/2024	Reconciled		08/31/2024	Payroll Check	Quiram, Jeremiah	\$1,976.78	\$1,976.78	\$0.00
62898	08/30/2024	Reconciled		08/31/2024	Payroll Check	Marcucci, Sarah, E	\$852.84	\$852.84	\$0.00
62899	08/30/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$3,596.87	\$3,596.87	\$0.00
62900	08/30/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
62901	08/30/2024	Reconciled		08/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
62902	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ballestra, Nicholas, W	\$1,729.44	\$1,729.44	\$0.00
62903	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
62904	08/30/2024	Reconciled		08/31/2024	Payroll Check	Baran, Matthew	\$2,874.34	\$2,874.34	\$0.00
62905	08/30/2024	Reconciled		08/31/2024	Payroll Check	Barraza, Ariel	\$2,739.04	\$2,739.04	\$0.00
62906	08/30/2024	Reconciled		08/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
62907	08/30/2024	Reconciled		08/31/2024	Payroll Check	Bennecke, Adam	\$2,117.79	\$2,117.79	\$0.00
62908	08/30/2024	Reconciled		08/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
62909	08/30/2024	Reconciled		08/31/2024	Payroll Check	Chmielak, Brian, C	\$3,661.87	\$3,661.87	\$0.00
62910	08/30/2024	Reconciled		08/31/2024	Payroll Check	Chmielak, Brian, C	\$406.87	\$406.87	\$0.00
62911	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cruise, Richard	\$3,889.25	\$3,889.25	\$0.00
62912	08/30/2024	Reconciled		08/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$2,635.47	\$2,635.47	\$0.00
62913	08/30/2024	Reconciled		08/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
62914	08/30/2024	Reconciled		08/31/2024	Payroll Check	Domaracki, Michael	\$1,387.64	\$1,387.64	\$0.00
62915	08/30/2024	Reconciled		08/31/2024	Payroll Check	Domaracki, Michael	\$43.04	\$43.04	\$0.00
62916	08/30/2024	Reconciled		08/31/2024	Payroll Check	Dyer, Matthew	\$2,507.90	\$2,507.90	\$0.00
62917	08/30/2024	Reconciled		08/31/2024	Payroll Check	Edwards, Scott, J	\$2,951.54	\$2,951.54	\$0.00
62918	08/30/2024	Reconciled		08/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
62919	08/30/2024	Reconciled		08/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$824.61	\$824.61	\$0.00
62920	08/30/2024	Reconciled		08/31/2024	Payroll Check	Espinosa, Emmanuel	\$3,494.79	\$3,494.79	\$0.00
62921	08/30/2024	Reconciled		08/31/2024	Payroll Check	Fuscone, Michael, A	\$3,057.94	\$3,057.94	\$0.00
62922	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gawlik, Kelly, A	\$4,143.69	\$4,143.69	\$0.00
62923	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,818.42	\$3,818.42	\$0.00
62924	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Rosa, E	\$4,349.52	\$4,349.52	\$0.00
62925	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Jesus	\$2,151.07	\$2,151.07	\$0.00
62926	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hradek, Jacob, James	\$820.75	\$820.75	\$0.00
62927	08/30/2024	Reconciled		08/31/2024	Payroll Check	Jasper, Ryan, D	\$4,115.23	\$4,115.23	\$0.00
62928	08/30/2024	Reconciled		08/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
62929	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kalenyk, Sergii	\$3,073.61	\$3,073.61	\$0.00
62930	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kody, Garrett, P	\$3,866.73	\$3,866.73	\$0.00
62931	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
62932	08/30/2024	Reconciled		08/31/2024	Payroll Check	Krasowski, Dana, M	\$2,950.13	\$2,950.13	\$0.00
62933	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$1,604.24	\$1,604.24	\$0.00
62934	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lancot, Paul, R	\$712.34	\$712.34	\$0.00
62935	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
62936	08/30/2024	Reconciled		08/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,105.17	\$2,105.17	\$0.00
62937	08/30/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$2,328.25	\$2,328.25	\$0.00
62938	08/30/2024	Reconciled		08/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
62939	08/30/2024	Reconciled		08/31/2024	Payroll Check	Montalbano, Marc, A	\$3,408.22	\$3,408.22	\$0.00
62940	08/30/2024	Reconciled		08/31/2024	Payroll Check	Nevarez, Bernie, A	\$3,236.92	\$3,236.92	\$0.00
62941	08/30/2024	Reconciled		08/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
62942	08/30/2024	Reconciled		08/31/2024	Payroll Check	Noncek, Dylan, S	\$5,681.06	\$5,681.06	\$0.00
62943	08/30/2024	Reconciled		08/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62944	08/30/2024	Reconciled		08/31/2024	Payroll Check	O'Halloran, Sean	\$1,669.21	\$1,669.21	\$0.00
62945	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,905.98	\$2,905.98	\$0.00
62946	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ramirez, Ricardo	\$5,416.62	\$5,416.62	\$0.00
62947	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ramirez, Ricardo	\$143.20	\$143.20	\$0.00
62948	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rogas, Robert, F	\$2,382.97	\$2,382.97	\$0.00
62949	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
62950	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Nicholas, D	\$4,201.00	\$4,201.00	\$0.00
62951	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
62952	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rossberg, Peter, L	\$3,306.12	\$3,306.12	\$0.00
62953	08/30/2024	Reconciled		08/31/2024	Payroll Check	Swanson, Joshua, J	\$1,964.25	\$1,964.25	\$0.00
62954	08/30/2024	Reconciled		08/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,614.36	\$1,614.36	\$0.00
62955	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kurcz, Barry, J	\$3,223.50	\$3,223.50	\$0.00
62956	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
62957	08/30/2024	Reconciled		08/31/2024	Payroll Check	Scott, Dawn	\$1,870.14	\$1,870.14	\$0.00
62958	08/30/2024	Reconciled		08/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
62959	08/30/2024	Reconciled		08/31/2024	Payroll Check	Buttafuoco, Frank	\$2,152.14	\$2,152.14	\$0.00
62960	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cypher, Ryan, S	\$2,699.10	\$2,699.10	\$0.00
62961	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gerstein, Jed, D	\$3,152.16	\$3,152.16	\$0.00
62962	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gerstein, Jed, D	\$788.04	\$788.04	\$0.00
62963	08/30/2024	Reconciled		08/31/2024	Payroll Check	DiVito, Victor, A	\$3,749.66	\$3,749.66	\$0.00
62964	08/30/2024	Reconciled		08/31/2024	Payroll Check	Johnson, Andrew, R	\$4,226.75	\$4,226.75	\$0.00
62965	08/30/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$1,937.54	\$1,937.54	\$0.00
62966	08/30/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62967	08/30/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62968	08/30/2024	Reconciled		08/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
62969	08/30/2024	Reconciled		08/31/2024	Payroll Check	Riedel, Matthew, M	\$3,817.58	\$3,817.58	\$0.00
62970	08/30/2024	Reconciled		08/31/2024	Payroll Check	Zelinka, Debra	\$1,928.31	\$1,928.31	\$0.00
62971	08/30/2024	Reconciled		08/31/2024	Payroll Check	Arreola, Cassandra	\$446.15	\$446.15	\$0.00
62972	08/30/2024	Reconciled		08/31/2024	Payroll Check	Arreola, Cassandra	\$26.82	\$26.82	\$0.00
62973	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cecille, Valerie, A	\$1,591.66	\$1,591.66	\$0.00
62974	08/30/2024	Reconciled		08/31/2024	Payroll Check	Fuchs, Gary	\$1,873.67	\$1,873.67	\$0.00
62975	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hicks, Alicia	\$696.21	\$696.21	\$0.00
62976	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,700.47	\$2,700.47	\$0.00
62977	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,602.30	\$1,602.30	\$0.00
62978	08/30/2024	Reconciled		08/31/2024	Payroll Check	Selvitella, Deborah	\$810.04	\$810.04	\$0.00
62979	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wagner, Joseph, P	\$1,620.75	\$1,620.75	\$0.00
62980	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
62981	08/30/2024	Reconciled		08/31/2024	Payroll Check	Yurgil, Garrick	\$1,273.91	\$1,273.91	\$0.00
62982	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rossi, Tricia, M	\$1,206.59	\$1,206.59	\$0.00
62983	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
62984	08/30/2024	Reconciled		08/31/2024	Payroll Check	Arroyo, Nikki	\$3,650.04	\$3,650.04	\$0.00
62985	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cortese, Daniel, J	\$3,385.52	\$3,385.52	\$0.00
62986	08/30/2024	Reconciled		08/31/2024	Payroll Check	Giudice, Joseph, D	\$3,064.24	\$3,064.24	\$0.00
62987	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,990.39	\$2,990.39	\$0.00
62988	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gonzaga, Michael	\$2,416.24	\$2,416.24	\$0.00
62989	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
62990	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hansen, Bryan	\$2,852.73	\$2,852.73	\$0.00
62991	08/30/2024	Reconciled		08/31/2024	Payroll Check	Morales, Oscar, H	\$3,033.94	\$3,033.94	\$0.00
62992	08/30/2024	Reconciled		08/31/2024	Payroll Check	Paup, Shaun, M	\$2,481.60	\$2,481.60	\$0.00
62993	08/30/2024	Reconciled		08/31/2024	Payroll Check	Petrou, Christina	\$2,336.94	\$2,336.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62994	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rivas, Luis, F	\$2,530.94	\$2,530.94	\$0.00
62995	08/30/2024	Reconciled		08/31/2024	Payroll Check	Skonieczna, Mariola	\$2,503.67	\$2,503.67	\$0.00
62996	08/30/2024	Reconciled		08/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,830.10	\$2,830.10	\$0.00
62997	08/30/2024	Reconciled		08/31/2024	Payroll Check	Allen, Timothy, J	\$3,472.80	\$3,472.80	\$0.00
62998	08/30/2024	Reconciled		08/31/2024	Payroll Check	Alonzo, Amy, T	\$3,184.55	\$3,184.55	\$0.00
62999	08/30/2024	Reconciled		08/31/2024	Payroll Check	Arnswald, Jacob	\$1,869.34	\$1,869.34	\$0.00
63000	08/30/2024	Reconciled		08/31/2024	Payroll Check	Arnswald, Jacob	\$2,484.14	\$2,484.14	\$0.00
63001	08/30/2024	Reconciled		08/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,750.64	\$2,750.64	\$0.00
63002	08/30/2024	Reconciled		08/31/2024	Payroll Check	Barnas, Edyta	\$1,561.27	\$1,561.27	\$0.00
63003	08/30/2024	Reconciled		08/31/2024	Payroll Check	Benitez, Nayeli	\$1,564.40	\$1,564.40	\$0.00
63004	08/30/2024	Reconciled		08/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,040.09	\$2,040.09	\$0.00
63005	08/30/2024	Reconciled		08/31/2024	Payroll Check	Bravo, Enrique	\$2,008.13	\$2,008.13	\$0.00
63006	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cortese, Thomas, J	\$1,124.50	\$1,124.50	\$0.00
63007	08/30/2024	Reconciled		08/31/2024	Payroll Check	Crawford, Theodore, J	\$3,999.87	\$3,999.87	\$0.00
63008	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cruz, Carissa, L	\$3,313.31	\$3,313.31	\$0.00
63009	08/30/2024	Reconciled		08/31/2024	Payroll Check	Duarte, Enya	\$2,408.92	\$2,408.92	\$0.00
63010	08/30/2024	Reconciled		08/31/2024	Payroll Check	Duchak, Joel, M	\$3,215.86	\$3,215.86	\$0.00
63011	08/30/2024	Reconciled		08/31/2024	Payroll Check	Elleson, Shawna, M	\$2,549.43	\$2,549.43	\$0.00
63012	08/30/2024	Reconciled		08/31/2024	Payroll Check	Garcia, Napoleon	\$2,426.96	\$2,426.96	\$0.00
63013	08/30/2024	Reconciled		08/31/2024	Payroll Check	Georgiev, Ivan	\$2,577.21	\$2,577.21	\$0.00
63014	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Anahi	\$2,613.61	\$2,613.61	\$0.00
63015	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,488.80	\$2,488.80	\$0.00
63016	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hayes, Zachary, K	\$2,704.41	\$2,704.41	\$0.00
63017	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hendry, Gordon, L	\$3,433.98	\$3,433.98	\$0.00
63018	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Mack	\$2,443.62	\$2,443.62	\$0.00
63019	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hernandez, Philip, W	\$1,960.70	\$1,960.70	\$0.00
63020	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hosea, Sabina	\$2,960.56	\$2,960.56	\$0.00
63021	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$4,763.75	\$4,763.75	\$0.00
63022	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kopecky, William, Rae	\$2,852.28	\$2,852.28	\$0.00
63023	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
63024	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,395.41	\$2,395.41	\$0.00
63025	08/30/2024	Reconciled		08/31/2024	Payroll Check	Labanowski, Kamil	\$3,289.81	\$3,289.81	\$0.00
63026	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lamz, Alysse, C	\$895.83	\$895.83	\$0.00
63027	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
63028	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lawler, Andrew, M	\$1,089.43	\$1,089.43	\$0.00
63029	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lawler, Andrew, M	\$2,542.02	\$2,542.02	\$0.00
63030	08/30/2024	Reconciled		08/31/2024	Payroll Check	McDonnell, Matthew, J	\$4,045.44	\$4,045.44	\$0.00
63031	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,104.67	\$2,104.67	\$0.00
63032	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mendoza, Luis	\$1,857.38	\$1,857.38	\$0.00
63033	08/30/2024	Reconciled		08/31/2024	Payroll Check	Miranda, Juan, C	\$2,943.01	\$2,943.01	\$0.00
63034	08/30/2024	Reconciled		08/31/2024	Payroll Check	Montoya, Michelle	\$1,922.58	\$1,922.58	\$0.00
63035	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ogara, Michal, S	\$2,144.26	\$2,144.26	\$0.00
63036	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
63037	08/30/2024	Reconciled		08/31/2024	Payroll Check	Olague, Karina	\$1,629.35	\$1,629.35	\$0.00
63038	08/30/2024	Reconciled		08/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,671.47	\$3,671.47	\$0.00
63039	08/30/2024	Reconciled		08/31/2024	Payroll Check	Palczynski, Frances	\$2,343.42	\$2,343.42	\$0.00
63040	08/30/2024	Reconciled		08/31/2024	Payroll Check	Patel, Bhavik	\$2,968.07	\$2,968.07	\$0.00
63041	08/30/2024	Reconciled		08/31/2024	Payroll Check	Patel, Nirali	\$2,244.23	\$2,244.23	\$0.00
63042	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$3,047.30	\$3,047.30	\$0.00
63043	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63044	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63045	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63046	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63047	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63048	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pini, Theodore	\$591.44	\$591.44	\$0.00
63049	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pysh, Shane, N	\$2,707.39	\$2,707.39	\$0.00
63050	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rhode, Ryan, C	\$3,097.54	\$3,097.54	\$0.00
63051	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,740.95	\$2,740.95	\$0.00
63052	08/30/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,763.39	\$1,763.39	\$0.00
63053	08/30/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
63054	08/30/2024	Reconciled		08/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
63055	08/30/2024	Reconciled		08/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,136.05	\$3,136.05	\$0.00
63056	08/30/2024	Reconciled		08/31/2024	Payroll Check	Vargas, Osvaldo	\$2,868.37	\$2,868.37	\$0.00
63057	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Brian, D	\$3,198.67	\$3,198.67	\$0.00
63058	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Brian, D	\$98.09	\$98.09	\$0.00
63059	08/30/2024	Reconciled		08/31/2024	Payroll Check	Winkler, Justin, T	\$3,503.56	\$3,503.56	\$0.00
63060	08/30/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$2,822.97	\$2,822.97	\$0.00
63061	08/30/2024	Reconciled		08/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
63062	08/30/2024	Reconciled		08/31/2024	Payroll Check	Corso, Martha, M	\$867.78	\$867.78	\$0.00
63063	08/30/2024	Reconciled		08/31/2024	Payroll Check	Escareno, Stefanny	\$764.36	\$764.36	\$0.00
63064	08/30/2024	Reconciled		08/31/2024	Payroll Check	Falco, Beatrice	\$562.36	\$562.36	\$0.00
63065	08/30/2024	Reconciled		08/31/2024	Payroll Check	Foley, Conan, C	\$3,299.83	\$3,299.83	\$0.00
63066	08/30/2024	Reconciled		08/31/2024	Payroll Check	Foley, Conan, C	\$4,771.38	\$4,771.38	\$0.00
63067	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gross, Cindi, L	\$1,806.98	\$1,806.98	\$0.00
63068	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kurtz, Michelle	\$1,905.55	\$1,905.55	\$0.00
63069	08/30/2024	Reconciled		08/31/2024	Payroll Check	McInerney, Leslie, L	\$1,539.37	\$1,539.37	\$0.00
63070	08/30/2024	Reconciled		08/31/2024	Payroll Check	Miller, Leah	\$933.58	\$933.58	\$0.00
63071	08/30/2024	Reconciled		08/31/2024	Payroll Check	Miller, Maggie	\$1,455.82	\$1,455.82	\$0.00
63072	08/30/2024	Reconciled		08/31/2024	Payroll Check	Monroy, Kimberly	\$618.84	\$618.84	\$0.00
63073	08/30/2024	Reconciled		08/31/2024	Payroll Check	Morales, Jose	\$1,567.24	\$1,567.24	\$0.00
63074	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mucha, Monika, A	\$1,653.23	\$1,653.23	\$0.00
63075	08/30/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$1,159.33	\$1,159.33	\$0.00
63076	08/30/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
63077	08/30/2024	Reconciled		08/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
63078	08/30/2024	Reconciled		08/31/2024	Payroll Check	Witt, Derek	\$1,795.81	\$1,795.81	\$0.00
63079	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,374.35	\$1,374.35	\$0.00
63080	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
63081	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
63082	08/30/2024	Reconciled		08/31/2024	Payroll Check	Moore, Thomas, J	\$4,857.32	\$4,857.32	\$0.00
63083	08/30/2024	Reconciled		08/31/2024	Payroll Check	Salazar, Michele, L	\$1,821.77	\$1,821.77	\$0.00
63084	08/30/2024	Reconciled		08/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,470.99	\$3,470.99	\$0.00
63085	08/30/2024	Reconciled		08/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,685.79	\$2,685.79	\$0.00
63086	08/30/2024	Reconciled		08/31/2024	Payroll Check	Bastien, Karla	\$2,454.44	\$2,454.44	\$0.00
63087	08/30/2024	Reconciled		08/31/2024	Payroll Check	Campbell , Neil	\$2,044.91	\$2,044.91	\$0.00
63088	08/30/2024	Reconciled		08/31/2024	Payroll Check	Santos, Omar	\$3,084.06	\$3,084.06	\$0.00
63089	08/30/2024	Reconciled		08/31/2024	Payroll Check	Crotty, Bryan	\$1,837.38	\$1,837.38	\$0.00
63090	08/30/2024	Reconciled		08/31/2024	Payroll Check	Greene, David, Michael	\$2,176.13	\$2,176.13	\$0.00
63091	08/30/2024	Reconciled		08/31/2024	Payroll Check	Johnson, Christopher, F	\$2,378.88	\$2,378.88	\$0.00
63092	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lowth, Robert, J	\$2,719.93	\$2,719.93	\$0.00
63093	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00

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63094	08/30/2024	Reconciled		08/31/2024	Payroll Check	Peschke, Brian, J	\$2,231.19	\$2,231.19	\$0.00
63095	08/30/2024	Reconciled		08/31/2024	Payroll Check	Ayala, Justin, Rafael	\$995.72	\$995.72	\$0.00
63096	08/30/2024	Reconciled		08/31/2024	Payroll Check	Pearson, Kevin	\$2,058.86	\$2,058.86	\$0.00
63097	08/30/2024	Reconciled		08/31/2024	Payroll Check	Powell, Colleen, M	\$2,479.94	\$2,479.94	\$0.00
63098	08/30/2024	Reconciled		08/31/2024	Payroll Check	Reyna, Faustino	\$706.88	\$706.88	\$0.00
63099	08/30/2024	Reconciled		08/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
63100	08/30/2024	Reconciled		08/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,950.77	\$1,950.77	\$0.00
63101	08/30/2024	Reconciled		08/31/2024	Payroll Check	Arceo, Samuel, S	\$2,479.42	\$2,479.42	\$0.00
63102	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hunt, Travis, J	\$2,296.57	\$2,296.57	\$0.00
63103	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kaye, Theodore, J	\$3,231.07	\$3,231.07	\$0.00
63104	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sancha, Edgar	\$1,912.84	\$1,912.84	\$0.00
63105	08/30/2024	Reconciled		08/31/2024	Payroll Check	Santiago, Manuel	\$1,697.16	\$1,697.16	\$0.00
63106	08/30/2024	Reconciled		08/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
63107	08/30/2024	Reconciled		08/31/2024	Payroll Check	Sneider, Robert, W	\$668.35	\$668.35	\$0.00
63108	08/30/2024	Reconciled		08/31/2024	Payroll Check	Vences, Lorenzo, E.	\$555.52	\$555.52	\$0.00
63109	08/30/2024	Reconciled		08/31/2024	Payroll Check	Burton, Peter, C	\$2,780.09	\$2,780.09	\$0.00
63110	08/30/2024	Reconciled		08/31/2024	Payroll Check	Collins, Marc, J	\$2,181.96	\$2,181.96	\$0.00
63111	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cornejo, Juan, F	\$2,254.31	\$2,254.31	\$0.00
63112	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hedman, Thomas	\$2,183.73	\$2,183.73	\$0.00
63113	08/30/2024	Reconciled		08/31/2024	Payroll Check	Hughes, Davis, B	\$2,050.90	\$2,050.90	\$0.00
63114	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kinczewski, Thomas	\$1,527.44	\$1,527.44	\$0.00
63115	08/30/2024	Reconciled		08/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,664.36	\$1,664.36	\$0.00
63116	08/30/2024	Reconciled		08/31/2024	Payroll Check	Larson, Brian, S	\$1,561.93	\$1,561.93	\$0.00
63117	08/30/2024	Reconciled		08/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
63118	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$3,509.13	\$3,509.13	\$0.00
63119	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63120	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63121	08/30/2024	Reconciled		08/31/2024	Payroll Check	Roman , Efrain	\$1,538.34	\$1,538.34	\$0.00
63122	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wiebe, Michael, G	\$2,839.12	\$2,839.12	\$0.00
63123	08/30/2024	Reconciled		08/31/2024	Payroll Check	Jablonski, Patrick	\$2,406.85	\$2,406.85	\$0.00
63124	08/30/2024	Reconciled		08/31/2024	Payroll Check	Klaus, Michael, J	\$2,826.87	\$2,826.87	\$0.00
63125	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,497.52	\$2,497.52	\$0.00
63126	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rebone, Christian, T	\$2,985.27	\$2,985.27	\$0.00
63127	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
63128	08/30/2024	Reconciled		08/31/2024	Payroll Check	Winterland, Lance, M	\$2,407.62	\$2,407.62	\$0.00
63129	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wurst, Brian	\$1,709.67	\$1,709.67	\$0.00
63130	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
63131	08/30/2024	Reconciled		08/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,325.41	\$2,325.41	\$0.00
63132	08/30/2024	Reconciled		08/31/2024	Payroll Check	Krauser, Susan, M	\$2,329.23	\$2,329.23	\$0.00
63133	08/30/2024	Reconciled		08/31/2024	Payroll Check	Maller, Juliana, A	\$6,912.53	\$6,912.53	\$0.00
63134	08/30/2024	Reconciled		08/31/2024	Payroll Check	Luna, Caroline	\$1,296.81	\$1,296.81	\$0.00
63135	08/30/2024	Reconciled		08/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
63136	08/30/2024	Reconciled		08/31/2024	Payroll Check	Rosa, Sara, Y	\$1,773.87	\$1,773.87	\$0.00
63137	08/30/2024	Reconciled		08/31/2024	Payroll Check	Albanese, Benito	\$2,751.18	\$2,751.18	\$0.00
63138	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cali, Anthony, R	\$1,928.01	\$1,928.01	\$0.00
63139	08/30/2024	Reconciled		08/31/2024	Payroll Check	Cruz, Nathan	\$1,544.13	\$1,544.13	\$0.00
63140	08/30/2024	Reconciled		08/31/2024	Payroll Check	Mateo, Caesar	\$1,641.56	\$1,641.56	\$0.00
63141	08/30/2024	Reconciled		08/31/2024	Payroll Check	Prinz, Jake	\$1,679.95	\$1,679.95	\$0.00
63142	08/30/2024	Reconciled		08/31/2024	Payroll Check	Reese, Devyn	\$1,281.89	\$1,281.89	\$0.00
63143	08/30/2024	Reconciled		08/31/2024	Payroll Check	Reese, Devyn	\$427.29	\$427.29	\$0.00

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63144	08/30/2024	Reconciled		08/31/2024	Payroll Check	Spatz, Timothy	\$965.56	\$965.56	\$0.00
63145	08/30/2024	Reconciled		08/31/2024	Payroll Check	Thomas, Sammy	\$1,658.30	\$1,658.30	\$0.00
63146	08/30/2024	Reconciled		08/31/2024	Payroll Check	Nelson, Logan, A	\$1,066.74	\$1,066.74	\$0.00
63147	08/30/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$1,828.46	\$1,828.46	\$0.00
63148	08/30/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
63149	08/30/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
63150	08/30/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
63151	08/30/2024	Reconciled		08/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
63152	08/30/2024	Reconciled		08/31/2024	Payroll Check	Gaul, Mark	\$1,720.30	\$1,720.30	\$0.00
63153	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wenger, Robert, L	\$1,476.83	\$1,476.83	\$0.00
63154	08/30/2024	Reconciled		08/31/2024	Payroll Check	Wenger, Robert, L	\$1,476.84	\$1,476.84	\$0.00
63155	09/13/2024	Reconciled		09/30/2024	Payroll Check	Boesel, Adela, Zoraida	\$2,324.67	\$2,324.67	\$0.00
63156	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bojin, Darko	\$1,754.70	\$1,754.70	\$0.00
63157	09/13/2024	Reconciled		09/30/2024	Payroll Check	Govind, Shubhra	\$3,141.64	\$3,141.64	\$0.00
63158	09/13/2024	Reconciled		09/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
63159	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sjodin, Kathleen	\$1,406.01	\$1,406.01	\$0.00
63160	09/13/2024	Reconciled		09/30/2024	Payroll Check	Chambers, Lynda, A	\$2,921.84	\$2,921.84	\$0.00
63161	09/13/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
63162	09/13/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63163	09/13/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63164	09/13/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63165	09/13/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63166	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
63167	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
63168	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gomez, Magaly	\$1,589.56	\$1,589.56	\$0.00
63169	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sutor, Maria, L	\$1,525.52	\$1,525.52	\$0.00
63170	09/13/2024	Reconciled		09/30/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
63171	09/13/2024	Reconciled		09/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
63172	09/13/2024	Reconciled		09/30/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
63173	09/13/2024	Reconciled		09/30/2024	Payroll Check	Thorson, Suzanne	\$2,558.72	\$2,558.72	\$0.00
63174	09/13/2024	Reconciled		09/30/2024	Payroll Check	Thorson, Suzanne	\$62.11	\$62.11	\$0.00
63175	09/13/2024	Reconciled		09/30/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
63176	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hefler, Jodi	\$1,692.77	\$1,692.77	\$0.00
63177	09/13/2024	Reconciled		09/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.00	\$3,733.00	\$0.00
63178	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ayala, Annette	\$1,667.50	\$1,667.50	\$0.00
63179	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
63180	09/13/2024	Reconciled		09/30/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
63181	09/13/2024	Reconciled		09/30/2024	Payroll Check	Capela, Stephen, R	\$2,688.54	\$2,688.54	\$0.00
63182	09/13/2024	Reconciled		09/30/2024	Payroll Check	Case, Ryan	\$2,184.09	\$2,184.09	\$0.00
63183	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gibbons, Bryan	\$1,890.62	\$1,890.62	\$0.00
63184	09/13/2024	Reconciled		09/30/2024	Payroll Check	Priest, Natalie, G	\$1,069.10	\$1,069.10	\$0.00
63185	09/13/2024	Reconciled		09/30/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
63186	09/13/2024	Reconciled		09/30/2024	Payroll Check	Marcucci, Sarah, E	\$613.66	\$613.66	\$0.00
63187	09/13/2024	Reconciled		09/30/2024	Payroll Check	Anselmo, Larry, S	\$1,716.15	\$1,716.15	\$0.00
63188	09/13/2024	Reconciled		09/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
63189	09/13/2024	Reconciled		09/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
63190	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ballestra, Nicholas, W	\$2,115.57	\$2,115.57	\$0.00
63191	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
63192	09/13/2024	Reconciled		09/30/2024	Payroll Check	Baran, Matthew	\$2,695.21	\$2,695.21	\$0.00
63193	09/13/2024	Reconciled		09/30/2024	Payroll Check	Barraza, Ariel	\$3,497.45	\$3,497.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63194	09/13/2024	Reconciled		09/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
63195	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bennecke, Adam	\$2,530.88	\$2,530.88	\$0.00
63196	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
63197	09/13/2024	Reconciled		09/30/2024	Payroll Check	Chmielak, Brian, C	\$3,603.06	\$3,603.06	\$0.00
63198	09/13/2024	Reconciled		09/30/2024	Payroll Check	Chmielak, Brian, C	\$400.34	\$400.34	\$0.00
63199	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cruise, Richard	\$2,460.19	\$2,460.19	\$0.00
63200	09/13/2024	Reconciled		09/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,357.22	\$1,357.22	\$0.00
63201	09/13/2024	Reconciled		09/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
63202	09/13/2024	Reconciled		09/30/2024	Payroll Check	Dyer, Matthew	\$2,047.15	\$2,047.15	\$0.00
63203	09/13/2024	Reconciled		09/30/2024	Payroll Check	Edwards, Scott, J	\$3,815.32	\$3,815.32	\$0.00
63204	09/13/2024	Reconciled		09/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
63205	09/13/2024	Reconciled		09/30/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$275.99	\$275.99	\$0.00
63206	09/13/2024	Reconciled		09/30/2024	Payroll Check	Espinosa, Emmanuel	\$4,111.81	\$4,111.81	\$0.00
63207	09/13/2024	Reconciled		09/30/2024	Payroll Check	Fuscone, Michael, A	\$4,583.06	\$4,583.06	\$0.00
63208	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gawlik, Kelly, A	\$4,559.54	\$4,559.54	\$0.00
63209	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gibbons, Ethan, C	\$3,180.43	\$3,180.43	\$0.00
63210	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gonzalez, Rosa, E	\$3,633.86	\$3,633.86	\$0.00
63211	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hernandez, Jesus	\$2,405.33	\$2,405.33	\$0.00
63212	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hradek, Jacob, James	\$627.62	\$627.62	\$0.00
63213	09/13/2024	Reconciled		09/30/2024	Payroll Check	Jasper, Ryan, D	\$3,893.40	\$3,893.40	\$0.00
63214	09/13/2024	Reconciled		09/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
63215	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kalenyk, Sergii	\$3,104.83	\$3,104.83	\$0.00
63216	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kody, Garrett, P	\$4,778.92	\$4,778.92	\$0.00
63217	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
63218	09/13/2024	Reconciled		09/30/2024	Payroll Check	Krasowski, Dana, M	\$3,971.18	\$3,971.18	\$0.00
63219	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kyprianidis, Jacob, George	\$1,456.67	\$1,456.67	\$0.00
63220	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lanctot, Paul, R	\$1,607.27	\$1,607.27	\$0.00
63221	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
63222	09/13/2024	Reconciled		09/30/2024	Payroll Check	Martinez, Zaqary, C	\$2,201.62	\$2,201.62	\$0.00
63223	09/13/2024	Reconciled		09/30/2024	Payroll Check	McWilliams, Justin, D	\$1,406.79	\$1,406.79	\$0.00
63224	09/13/2024	Reconciled		09/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
63225	09/13/2024	Reconciled		09/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
63226	09/13/2024	Reconciled		09/30/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
63227	09/13/2024	Reconciled		09/30/2024	Payroll Check	Nevarez, Bernie, A	\$3,545.49	\$3,545.49	\$0.00
63228	09/13/2024	Reconciled		09/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
63229	09/13/2024	Reconciled		09/30/2024	Payroll Check	Noncek, Dylan, S	\$2,229.16	\$2,229.16	\$0.00
63230	09/13/2024	Reconciled		09/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
63231	09/13/2024	Reconciled		09/30/2024	Payroll Check	O'Halloran, Sean	\$1,039.57	\$1,039.57	\$0.00
63232	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ordinario, Isidore, P	\$4,927.54	\$4,927.54	\$0.00
63233	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ramirez, Ricardo	\$2,418.64	\$2,418.64	\$0.00
63234	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rogas, Robert, F	\$2,302.77	\$2,302.77	\$0.00
63235	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
63236	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Nicholas, D	\$2,648.37	\$2,648.37	\$0.00
63237	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
63238	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Peter, L	\$2,851.11	\$2,851.11	\$0.00
63239	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
63240	09/13/2024	Reconciled		09/30/2024	Payroll Check	Swanson, Joshua, J	\$2,576.42	\$2,576.42	\$0.00
63241	09/13/2024	Reconciled		09/30/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
63242	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kurcz, Barry, J	\$3,024.19	\$3,024.19	\$0.00
63243	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00

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63244	09/13/2024	Reconciled		09/30/2024	Payroll Check	Scott, Dawn	\$1,822.91	\$1,822.91	\$0.00
63245	09/13/2024	Reconciled		09/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
63246	09/13/2024	Reconciled		09/30/2024	Payroll Check	Buttafuoco, Frank	\$2,118.68	\$2,118.68	\$0.00
63247	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cypher, Ryan, S	\$2,281.68	\$2,281.68	\$0.00
63248	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
63249	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
63250	09/13/2024	Reconciled		09/30/2024	Payroll Check	DiVito, Victor, A	\$3,634.86	\$3,634.86	\$0.00
63251	09/13/2024	Reconciled		09/30/2024	Payroll Check	Johnson, Andrew, R	\$4,148.64	\$4,148.64	\$0.00
63252	09/13/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$1,908.19	\$1,908.19	\$0.00
63253	09/13/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63254	09/13/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63255	09/13/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63256	09/13/2024	Reconciled		09/30/2024	Payroll Check	Riedel, Matthew, M	\$3,726.19	\$3,726.19	\$0.00
63257	09/13/2024	Reconciled		09/30/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
63258	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
63259	09/13/2024	Reconciled		09/30/2024	Payroll Check	Fuchs, Gary	\$1,612.84	\$1,612.84	\$0.00
63260	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hicks, Alicia	\$841.77	\$841.77	\$0.00
63261	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,627.93	\$2,627.93	\$0.00
63262	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.73	\$1,486.73	\$0.00
63263	09/13/2024	Reconciled		09/30/2024	Payroll Check	Selvitella, Deborah	\$671.98	\$671.98	\$0.00
63264	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wagner, Joseph, P	\$1,413.47	\$1,413.47	\$0.00
63265	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
63266	09/13/2024	Reconciled		09/30/2024	Payroll Check	Yurgil, Garrick	\$1,130.29	\$1,130.29	\$0.00
63267	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rossi, Tricia, M	\$1,141.20	\$1,141.20	\$0.00
63268	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
63269	09/13/2024	Reconciled		09/30/2024	Payroll Check	Arroyo, Nikki	\$2,502.03	\$2,502.03	\$0.00
63270	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cortese, Daniel, J	\$3,359.57	\$3,359.57	\$0.00
63271	09/13/2024	Reconciled		09/30/2024	Payroll Check	Giudice, Joseph, D	\$2,756.77	\$2,756.77	\$0.00
63272	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gniewosz, Rafal, M	\$2,897.70	\$2,897.70	\$0.00
63273	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gonzaga, Michael	\$2,909.40	\$2,909.40	\$0.00
63274	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
63275	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hansen, Bryan	\$2,797.99	\$2,797.99	\$0.00
63276	09/13/2024	Reconciled		09/30/2024	Payroll Check	Morales, Oscar, H	\$2,467.38	\$2,467.38	\$0.00
63277	09/13/2024	Reconciled		09/30/2024	Payroll Check	Paup, Shaun, M	\$2,238.67	\$2,238.67	\$0.00
63278	09/13/2024	Reconciled		09/30/2024	Payroll Check	Petrou, Christina	\$2,073.59	\$2,073.59	\$0.00
63279	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rivas, Luis, F	\$2,583.35	\$2,583.35	\$0.00
63280	09/13/2024	Reconciled		09/30/2024	Payroll Check	Skonieczna, Mariola	\$2,237.20	\$2,237.20	\$0.00
63281	09/13/2024	Reconciled		09/30/2024	Payroll Check	Skonieczna, Mariola	\$130.80	\$130.80	\$0.00
63282	09/13/2024	Reconciled		09/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,512.72	\$2,512.72	\$0.00
63283	09/13/2024	Reconciled		09/30/2024	Payroll Check	Allen, Timothy, J	\$3,483.48	\$3,483.48	\$0.00
63284	09/13/2024	Reconciled		09/30/2024	Payroll Check	Alonzo, Amy, T	\$3,272.38	\$3,272.38	\$0.00
63285	09/13/2024	Reconciled		09/30/2024	Payroll Check	Aylesworth, Christopher, W	\$2,793.08	\$2,793.08	\$0.00
63286	09/13/2024	Reconciled		09/30/2024	Payroll Check	Barnas, Edyta	\$1,626.53	\$1,626.53	\$0.00
63287	09/13/2024	Reconciled		09/30/2024	Payroll Check	Benitez, Nayeli	\$1,642.40	\$1,642.40	\$0.00
63288	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bockstadter, Sean, R	\$2,030.84	\$2,030.84	\$0.00
63289	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bravo, Enrique	\$1,969.00	\$1,969.00	\$0.00
63290	09/13/2024	Reconciled		09/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,255.62	\$2,255.62	\$0.00
63291	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cortese, Thomas, J	\$1,017.34	\$1,017.34	\$0.00
63292	09/13/2024	Reconciled		09/30/2024	Payroll Check	Crawford, Theodore, J	\$3,792.77	\$3,792.77	\$0.00
63293	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cruz, Carissa, L	\$2,544.94	\$2,544.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63294	09/13/2024	Reconciled		09/30/2024	Payroll Check	Duarte, Enya	\$1,975.24	\$1,975.24	\$0.00
63295	09/13/2024	Reconciled		09/30/2024	Payroll Check	Duchak, Joel, M	\$2,612.62	\$2,612.62	\$0.00
63296	09/13/2024	Reconciled		09/30/2024	Payroll Check	Elleson, Shawna, M	\$1,998.48	\$1,998.48	\$0.00
63297	09/13/2024	Reconciled		09/30/2024	Payroll Check	Garcia, Napoleon	\$2,371.00	\$2,371.00	\$0.00
63298	09/13/2024	Reconciled		09/30/2024	Payroll Check	Georgiev, Ivan	\$3,140.77	\$3,140.77	\$0.00
63299	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gonzalez, Anahi	\$2,101.32	\$2,101.32	\$0.00
63300	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gonzalez, Juan, A	\$3,079.23	\$3,079.23	\$0.00
63301	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hayes, Zachary, K	\$2,725.51	\$2,725.51	\$0.00
63302	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hendry, Gordon, L	\$3,270.52	\$3,270.52	\$0.00
63303	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hernandez, Mack	\$3,052.80	\$3,052.80	\$0.00
63304	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hernandez, Philip, W	\$1,750.03	\$1,750.03	\$0.00
63305	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hosea, Sabina	\$2,860.23	\$2,860.23	\$0.00
63306	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,122.92	\$3,122.92	\$0.00
63307	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kopecky, William, Rae	\$2,966.20	\$2,966.20	\$0.00
63308	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
63309	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,260.12	\$2,260.12	\$0.00
63310	09/13/2024	Reconciled		09/30/2024	Payroll Check	Labanowski, Kamil	\$3,814.70	\$3,814.70	\$0.00
63311	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lamz, Alysse, C	\$853.60	\$853.60	\$0.00
63312	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lamz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
63313	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lawler, Andrew, M	\$872.63	\$872.63	\$0.00
63314	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lawler, Andrew, M	\$2,036.13	\$2,036.13	\$0.00
63315	09/13/2024	Reconciled		09/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,423.31	\$3,423.31	\$0.00
63316	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mejia Cardenas, Mario	\$1,969.68	\$1,969.68	\$0.00
63317	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mendoza, Luis	\$1,851.84	\$1,851.84	\$0.00
63318	09/13/2024	Reconciled		09/30/2024	Payroll Check	Miranda, Juan, C	\$3,175.22	\$3,175.22	\$0.00
63319	09/13/2024	Reconciled		09/30/2024	Payroll Check	Montoya, Michelle	\$1,608.67	\$1,608.67	\$0.00
63320	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ogara, Michal, S	\$2,428.65	\$2,428.65	\$0.00
63321	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
63322	09/13/2024	Reconciled		09/30/2024	Payroll Check	Olague, Karina	\$1,408.45	\$1,408.45	\$0.00
63323	09/13/2024	Reconciled		09/30/2024	Payroll Check	Palace, Jeffrey, S	\$2,877.74	\$2,877.74	\$0.00
63324	09/13/2024	Reconciled		09/30/2024	Payroll Check	Palczynski, Frances	\$2,039.25	\$2,039.25	\$0.00
63325	09/13/2024	Reconciled		09/30/2024	Payroll Check	Patel, Bhavik	\$3,322.14	\$3,322.14	\$0.00
63326	09/13/2024	Reconciled		09/30/2024	Payroll Check	Patel, Nirali	\$2,242.60	\$2,242.60	\$0.00
63327	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$3,235.82	\$3,235.82	\$0.00
63328	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63329	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63330	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63331	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63332	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63333	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pini, Theodore	\$641.07	\$641.07	\$0.00
63334	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pysh, Shane, N	\$2,543.69	\$2,543.69	\$0.00
63335	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rhode, Ryan, C	\$2,931.05	\$2,931.05	\$0.00
63336	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.82	\$2,622.82	\$0.00
63337	09/13/2024	Reconciled		09/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,158.70	\$2,158.70	\$0.00
63338	09/13/2024	Reconciled		09/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
63339	09/13/2024	Reconciled		09/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
63340	09/13/2024	Reconciled		09/30/2024	Payroll Check	Tyrrell, Thomas, J	\$2,692.65	\$2,692.65	\$0.00
63341	09/13/2024	Reconciled		09/30/2024	Payroll Check	Vargas, Osvaldo	\$2,640.06	\$2,640.06	\$0.00
63342	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wiebe, Brian, D	\$3,148.90	\$3,148.90	\$0.00
63343	09/13/2024	Reconciled		09/30/2024	Payroll Check	Winkler, Justin, T	\$2,750.37	\$2,750.37	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63344	09/13/2024	Reconciled		09/30/2024	Payroll Check	Carlson, Todd, E	\$2,807.26	\$2,807.26	\$0.00
63345	09/13/2024	Reconciled		09/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
63346	09/13/2024	Reconciled		09/30/2024	Payroll Check	Corso, Martha, M	\$744.36	\$744.36	\$0.00
63347	09/13/2024	Reconciled		09/30/2024	Payroll Check	Escareno, Stefanny	\$846.27	\$846.27	\$0.00
63348	09/13/2024	Reconciled		09/30/2024	Payroll Check	Falco, Beatrice	\$686.13	\$686.13	\$0.00
63349	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gross, Cindi, L	\$1,617.72	\$1,617.72	\$0.00
63350	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kurtz, Michelle	\$1,960.31	\$1,960.31	\$0.00
63351	09/13/2024	Reconciled		09/30/2024	Payroll Check	McInerney, Leslie, L	\$1,554.19	\$1,554.19	\$0.00
63352	09/13/2024	Reconciled		09/30/2024	Payroll Check	Miller, Leah	\$949.15	\$949.15	\$0.00
63353	09/13/2024	Reconciled		09/30/2024	Payroll Check	Miller, Maggie	\$1,591.01	\$1,591.01	\$0.00
63354	09/13/2024	Reconciled		09/30/2024	Payroll Check	Monroy, Kimberly	\$691.59	\$691.59	\$0.00
63355	09/13/2024	Reconciled		09/30/2024	Payroll Check	Morales, Jose	\$1,955.99	\$1,955.99	\$0.00
63356	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mucha, Monika, A	\$1,499.69	\$1,499.69	\$0.00
63357	09/13/2024	Reconciled		09/30/2024	Payroll Check	Senese, Christopher, A	\$1,049.31	\$1,049.31	\$0.00
63358	09/13/2024	Reconciled		09/30/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
63359	09/13/2024	Reconciled		09/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
63360	09/13/2024	Reconciled		09/30/2024	Payroll Check	Toomire, Patricia	\$302.49	\$302.49	\$0.00
63361	09/13/2024	Reconciled		09/30/2024	Payroll Check	Witt, Derek	\$1,538.39	\$1,538.39	\$0.00
63362	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,406.90	\$1,406.90	\$0.00
63363	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
63364	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
63365	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bankole, Yasmeen, O	\$447.16	\$447.16	\$0.00
63366	09/13/2024	Reconciled		09/30/2024	Payroll Check	Craig, Rodney, S	\$334.94	\$334.94	\$0.00
63367	09/13/2024	Reconciled		09/30/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
63368	09/13/2024	Reconciled		09/30/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.78	\$620.78	\$0.00
63369	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hussaini, Syed, A	\$620.78	\$620.78	\$0.00
63370	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kunkel, Jon, R	\$630.01	\$630.01	\$0.00
63371	09/13/2024	Reconciled		09/30/2024	Payroll Check	Porter, Herbert, H	\$625.40	\$625.40	\$0.00
63372	09/13/2024	Reconciled		09/30/2024	Payroll Check	Prigge, Robert, W	\$612.44	\$612.44	\$0.00
63373	09/13/2024	Reconciled		09/30/2024	Payroll Check	Moore, Thomas, J	\$4,749.73	\$4,749.73	\$0.00
63374	09/13/2024	Reconciled		09/30/2024	Payroll Check	Salazar, Michele, L	\$1,807.88	\$1,807.88	\$0.00
63375	09/13/2024	Reconciled		09/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
63376	09/13/2024	Reconciled		09/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.11	\$2,300.11	\$0.00
63377	09/13/2024	Reconciled		09/30/2024	Payroll Check	Bastien, Karla	\$2,310.72	\$2,310.72	\$0.00
63378	09/13/2024	Reconciled		09/30/2024	Payroll Check	Campbell , Neil	\$1,932.76	\$1,932.76	\$0.00
63379	09/13/2024	Reconciled		09/30/2024	Payroll Check	Santos, Omar	\$2,657.88	\$2,657.88	\$0.00
63380	09/13/2024	Reconciled		09/30/2024	Payroll Check	Crotty, Bryan	\$1,757.94	\$1,757.94	\$0.00
63381	09/13/2024	Reconciled		09/30/2024	Payroll Check	Greene, David, Michael	\$2,029.13	\$2,029.13	\$0.00
63382	09/13/2024	Reconciled		09/30/2024	Payroll Check	Johnson, Christopher, F	\$2,190.49	\$2,190.49	\$0.00
63383	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lowth, Robert, J	\$2,694.44	\$2,694.44	\$0.00
63384	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
63385	09/13/2024	Reconciled		09/30/2024	Payroll Check	Peschke, Brian, J	\$2,186.69	\$2,186.69	\$0.00
63386	09/13/2024	Reconciled		09/30/2024	Payroll Check	Ayala, Justin, Rafael	\$905.24	\$905.24	\$0.00
63387	09/13/2024	Reconciled		09/30/2024	Payroll Check	Pearson, Kevin	\$1,820.03	\$1,820.03	\$0.00
63388	09/13/2024	Reconciled		09/30/2024	Payroll Check	Powell, Colleen, M	\$2,263.84	\$2,263.84	\$0.00
63389	09/13/2024	Reconciled		09/30/2024	Payroll Check	Reyna, Faustino	\$502.33	\$502.33	\$0.00
63390	09/13/2024	Reconciled		09/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
63391	09/13/2024	Reconciled		09/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,499.19	\$1,499.19	\$0.00
63392	09/13/2024	Reconciled		09/30/2024	Payroll Check	Arceo, Samuel, S	\$2,197.49	\$2,197.49	\$0.00
63393	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hunt, Travis, J	\$1,883.54	\$1,883.54	\$0.00

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63394	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kaye, Theodore, J	\$3,181.64	\$3,181.64	\$0.00
63395	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sancha, Edgar	\$1,193.05	\$1,193.05	\$0.00
63396	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sancha, Edgar	\$564.62	\$564.62	\$0.00
63397	09/13/2024	Reconciled		09/30/2024	Payroll Check	Santiago, Manuel	\$1,517.36	\$1,517.36	\$0.00
63398	09/13/2024	Reconciled		09/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
63399	09/13/2024	Reconciled		09/30/2024	Payroll Check	Sneider, Robert, W	\$679.75	\$679.75	\$0.00
63400	09/13/2024	Reconciled		09/30/2024	Payroll Check	Vences, Lorenzo, E.	\$483.86	\$483.86	\$0.00
63401	09/13/2024	Reconciled		09/30/2024	Payroll Check	Burton, Peter, C	\$2,364.95	\$2,364.95	\$0.00
63402	09/13/2024	Reconciled		09/30/2024	Payroll Check	Collins, Marc, J	\$2,068.28	\$2,068.28	\$0.00
63403	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cornejo, Juan, F	\$1,975.63	\$1,975.63	\$0.00
63404	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hedman, Thomas	\$1,716.36	\$1,716.36	\$0.00
63405	09/13/2024	Reconciled		09/30/2024	Payroll Check	Hughes, Davis, B	\$1,543.01	\$1,543.01	\$0.00
63406	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kinczewski, Thomas	\$1,449.31	\$1,449.31	\$0.00
63407	09/13/2024	Reconciled		09/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.59	\$1,606.59	\$0.00
63408	09/13/2024	Reconciled		09/30/2024	Payroll Check	Larson, Brian, S	\$1,417.55	\$1,417.55	\$0.00
63409	09/13/2024	Reconciled		09/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
63410	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$2,460.74	\$2,460.74	\$0.00
63411	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63412	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63413	09/13/2024	Reconciled		09/30/2024	Payroll Check	Roman , Efrain	\$1,532.84	\$1,532.84	\$0.00
63414	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wiebe, Michael, G	\$2,198.77	\$2,198.77	\$0.00
63415	09/13/2024	Reconciled		09/30/2024	Payroll Check	Jablonski, Patrick	\$2,019.34	\$2,019.34	\$0.00
63416	09/13/2024	Reconciled		09/30/2024	Payroll Check	Klaus, Michael, J	\$1,857.94	\$1,857.94	\$0.00
63417	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,252.67	\$2,252.67	\$0.00
63418	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rebone, Christian, T	\$2,779.72	\$2,779.72	\$0.00
63419	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rebone, Christian, T	\$300.00	\$300.00	\$0.00
63420	09/13/2024	Reconciled		09/30/2024	Payroll Check	Winterland, Lance, M	\$2,571.41	\$2,571.41	\$0.00
63421	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wurst, Brian	\$1,061.63	\$1,061.63	\$0.00
63422	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
63423	09/13/2024	Reconciled		09/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,013.83	\$2,013.83	\$0.00
63424	09/13/2024	Reconciled		09/30/2024	Payroll Check	Merrill, Kristen, M	\$533.24	\$533.24	\$0.00
63425	09/13/2024	Reconciled		09/30/2024	Payroll Check	Krauser, Susan, M	\$2,266.93	\$2,266.93	\$0.00
63426	09/13/2024	Reconciled		09/30/2024	Payroll Check	Maller, Juliana, A	\$6,884.63	\$6,884.63	\$0.00
63427	09/13/2024	Reconciled		09/30/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
63428	09/13/2024	Reconciled		09/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
63429	09/13/2024	Reconciled		09/30/2024	Payroll Check	Rosa, Sara, Y	\$1,676.43	\$1,676.43	\$0.00
63430	09/13/2024	Reconciled		09/30/2024	Payroll Check	Albanese, Benito	\$2,286.09	\$2,286.09	\$0.00
63431	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cali, Anthony, R	\$1,529.61	\$1,529.61	\$0.00
63432	09/13/2024	Reconciled		09/30/2024	Payroll Check	Cruz, Nathan	\$1,373.71	\$1,373.71	\$0.00
63433	09/13/2024	Reconciled		09/30/2024	Payroll Check	Mateo, Caesar	\$1,597.00	\$1,597.00	\$0.00
63434	09/13/2024	Reconciled		09/30/2024	Payroll Check	Prinz, Jake	\$1,882.46	\$1,882.46	\$0.00
63435	09/13/2024	Reconciled		09/30/2024	Payroll Check	Reese, Devyn	\$1,092.96	\$1,092.96	\$0.00
63436	09/13/2024	Reconciled		09/30/2024	Payroll Check	Reese, Devyn	\$364.32	\$364.32	\$0.00
63437	09/13/2024	Reconciled		09/30/2024	Payroll Check	Spatz, Timothy	\$419.38	\$419.38	\$0.00
63438	09/13/2024	Reconciled		09/30/2024	Payroll Check	Thomas, Sammy	\$1,740.98	\$1,740.98	\$0.00
63439	09/13/2024	Reconciled		09/30/2024	Payroll Check	Nelson, Logan, A	\$1,025.49	\$1,025.49	\$0.00
63440	09/13/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$1,743.97	\$1,743.97	\$0.00
63441	09/13/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
63442	09/13/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
63443	09/13/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63444	09/13/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
63445	09/13/2024	Reconciled		09/30/2024	Payroll Check	Gaul, Mark	\$1,756.15	\$1,756.15	\$0.00
63446	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.09	\$1,460.09	\$0.00
63447	09/13/2024	Reconciled		09/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00
63448	09/27/2024	Reconciled		09/30/2024	Payroll Check	Boesel, Adela, Zoraida	\$2,324.67	\$2,324.67	\$0.00
63449	09/27/2024	Reconciled		09/30/2024	Payroll Check	Bojin, Darko	\$1,843.96	\$1,843.96	\$0.00
63450	09/27/2024	Reconciled		09/30/2024	Payroll Check	Govind, Shubhra	\$3,141.67	\$3,141.67	\$0.00
63451	09/27/2024	Reconciled		09/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.28	\$2,329.28	\$0.00
63452	09/27/2024	Reconciled		09/30/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
63453	09/27/2024	Reconciled		09/30/2024	Payroll Check	Chambers, Lynda, A	\$2,921.83	\$2,921.83	\$0.00
63454	09/27/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
63455	09/27/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63456	09/27/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63457	09/27/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63458	09/27/2024	Reconciled		09/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63459	09/27/2024	Reconciled		09/30/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
63460	09/27/2024	Reconciled		09/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
63461	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gomez, Magaly	\$1,589.57	\$1,589.57	\$0.00
63462	09/27/2024	Reconciled		09/30/2024	Payroll Check	Sutor, Maria, L	\$1,575.13	\$1,575.13	\$0.00
63463	09/27/2024	Reconciled		09/30/2024	Payroll Check	Vrankovich, Dina, M	\$1,280.54	\$1,280.54	\$0.00
63464	09/27/2024	Reconciled		09/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
63465	09/27/2024	Reconciled		09/30/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
63466	09/27/2024	Reconciled		09/30/2024	Payroll Check	Thorson, Suzanne	\$2,558.72	\$2,558.72	\$0.00
63467	09/27/2024	Reconciled		09/30/2024	Payroll Check	Fors, Eric, L	\$4,653.29	\$4,653.29	\$0.00
63468	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hefler, Jodi	\$1,692.77	\$1,692.77	\$0.00
63469	09/27/2024	Reconciled		09/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.01	\$3,733.01	\$0.00
63470	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ayala, Annette	\$1,636.82	\$1,636.82	\$0.00
63471	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
63472	09/27/2024	Reconciled		09/30/2024	Payroll Check	Berta, Holly	\$904.93	\$904.93	\$0.00
63473	09/27/2024	Reconciled		09/30/2024	Payroll Check	Capela, Stephen, R	\$2,787.46	\$2,787.46	\$0.00
63474	09/27/2024	Reconciled		09/30/2024	Payroll Check	Case, Ryan	\$2,438.70	\$2,438.70	\$0.00
63475	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gibbons, Bryan	\$1,890.62	\$1,890.62	\$0.00
63476	09/27/2024	Reconciled		09/30/2024	Payroll Check	Priest, Natalie, G	\$1,057.32	\$1,057.32	\$0.00
63477	09/27/2024	Reconciled		09/30/2024	Payroll Check	Quiram, Jeremiah	\$1,945.92	\$1,945.92	\$0.00
63478	09/27/2024	Reconciled		09/30/2024	Payroll Check	Marcucci, Sarah, E	\$628.62	\$628.62	\$0.00
63479	09/27/2024	Reconciled		09/30/2024	Payroll Check	Anselmo, Larry, S	\$1,716.15	\$1,716.15	\$0.00
63480	09/27/2024	Reconciled		09/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
63481	09/27/2024	Reconciled		09/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
63482	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ballestra, Nicholas, W	\$1,589.90	\$1,589.90	\$0.00
63483	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
63484	09/27/2024	Reconciled		09/30/2024	Payroll Check	Baran, Matthew	\$4,401.01	\$4,401.01	\$0.00
63485	09/27/2024	Reconciled		09/30/2024	Payroll Check	Barraza, Ariel	\$3,122.63	\$3,122.63	\$0.00
63486	09/27/2024	Reconciled		09/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
63487	09/27/2024	Reconciled		09/30/2024	Payroll Check	Bennecke, Adam	\$2,159.08	\$2,159.08	\$0.00
63488	09/27/2024	Reconciled		09/30/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
63489	09/27/2024	Reconciled		09/30/2024	Payroll Check	Chmielak, Brian, C	\$3,786.35	\$3,786.35	\$0.00
63490	09/27/2024	Reconciled		09/30/2024	Payroll Check	Chmielak, Brian, C	\$420.70	\$420.70	\$0.00
63491	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cruise, Richard	\$3,562.94	\$3,562.94	\$0.00
63492	09/27/2024	Reconciled		09/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$2,559.08	\$2,559.08	\$0.00
63493	09/27/2024	Reconciled		09/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63494	09/27/2024	Reconciled		09/30/2024	Payroll Check	Dyer, Matthew	\$3,031.67	\$3,031.67	\$0.00
63495	09/27/2024	Reconciled		09/30/2024	Payroll Check	Edwards, Scott, J	\$2,773.19	\$2,773.19	\$0.00
63496	09/27/2024	Reconciled		09/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
63497	09/27/2024	Reconciled		09/30/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$561.94	\$561.94	\$0.00
63498	09/27/2024	Reconciled		09/30/2024	Payroll Check	Espinosa, Emmanuel	\$3,969.54	\$3,969.54	\$0.00
63499	09/27/2024	Reconciled		09/30/2024	Payroll Check	Fuscone, Michael, A	\$5,093.69	\$5,093.69	\$0.00
63500	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gawlik, Kelly, A	\$4,172.43	\$4,172.43	\$0.00
63501	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gibbons, Ethan, C	\$3,595.70	\$3,595.70	\$0.00
63502	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gonzalez, Rosa, E	\$3,272.01	\$3,272.01	\$0.00
63503	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hernandez, Jesus	\$2,038.28	\$2,038.28	\$0.00
63504	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hradek, Jacob, James	\$1,218.63	\$1,218.63	\$0.00
63505	09/27/2024	Reconciled		09/30/2024	Payroll Check	Jasper, Ryan, D	\$3,786.22	\$3,786.22	\$0.00
63506	09/27/2024	Reconciled		09/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
63507	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kalenyk, Sergii	\$3,412.12	\$3,412.12	\$0.00
63508	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kody, Garrett, P	\$4,362.51	\$4,362.51	\$0.00
63509	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kofink, John, C	\$920.59	\$920.59	\$0.00
63510	09/27/2024	Reconciled		09/30/2024	Payroll Check	Krasowski, Dana, M	\$2,906.37	\$2,906.37	\$0.00
63511	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kyprianidis, Jacob, George	\$4,540.67	\$4,540.67	\$0.00
63512	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lancot, Paul, R	\$690.99	\$690.99	\$0.00
63513	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
63514	09/27/2024	Reconciled		09/30/2024	Payroll Check	Martinez, Zaqary, C	\$3,140.41	\$3,140.41	\$0.00
63515	09/27/2024	Reconciled		09/30/2024	Payroll Check	McWilliams, Justin, D	\$1,903.80	\$1,903.80	\$0.00
63516	09/27/2024	Reconciled		09/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
63517	09/27/2024	Reconciled		09/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
63518	09/27/2024	Reconciled		09/30/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
63519	09/27/2024	Reconciled		09/30/2024	Payroll Check	Nevarez, Bernie, A	\$2,565.98	\$2,565.98	\$0.00
63520	09/27/2024	Reconciled		09/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
63521	09/27/2024	Reconciled		09/30/2024	Payroll Check	Noncek, Dylan, S	\$1,313.28	\$1,313.28	\$0.00
63522	09/27/2024	Reconciled		09/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
63523	09/27/2024	Reconciled		09/30/2024	Payroll Check	O'Halloran, Sean	\$1,603.96	\$1,603.96	\$0.00
63524	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ordinario, Isidore, P	\$3,333.71	\$3,333.71	\$0.00
63525	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ramirez, Ricardo	\$2,917.26	\$2,917.26	\$0.00
63526	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rogas, Robert, F	\$2,302.77	\$2,302.77	\$0.00
63527	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
63528	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Nicholas, D	\$2,108.34	\$2,108.34	\$0.00
63529	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
63530	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Peter, L	\$2,256.76	\$2,256.76	\$0.00
63531	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
63532	09/27/2024	Reconciled		09/30/2024	Payroll Check	Swanson, Joshua, J	\$841.24	\$841.24	\$0.00
63533	09/27/2024	Reconciled		09/30/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.30	\$1,499.30	\$0.00
63534	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kurcz, Barry, J	\$3,024.21	\$3,024.21	\$0.00
63535	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
63536	09/27/2024	Reconciled		09/30/2024	Payroll Check	Scott, Dawn	\$1,717.19	\$1,717.19	\$0.00
63537	09/27/2024	Reconciled		09/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
63538	09/27/2024	Reconciled		09/30/2024	Payroll Check	Buttafuoco, Frank	\$2,103.38	\$2,103.38	\$0.00
63539	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cypher, Ryan, S	\$2,341.86	\$2,341.86	\$0.00
63540	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
63541	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
63542	09/27/2024	Reconciled		09/30/2024	Payroll Check	DiVito, Victor, A	\$3,634.86	\$3,634.86	\$0.00
63543	09/27/2024	Reconciled		09/30/2024	Payroll Check	Johnson, Andrew, R	\$4,148.64	\$4,148.64	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63544	09/27/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$1,908.18	\$1,908.18	\$0.00
63545	09/27/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63546	09/27/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63547	09/27/2024	Reconciled		09/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63548	09/27/2024	Reconciled		09/30/2024	Payroll Check	Riedel, Matthew, M	\$3,726.17	\$3,726.17	\$0.00
63549	09/27/2024	Reconciled		09/30/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
63550	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cecille, Valerie, A	\$1,534.09	\$1,534.09	\$0.00
63551	09/27/2024	Reconciled		09/30/2024	Payroll Check	Fuchs, Gary	\$1,828.39	\$1,828.39	\$0.00
63552	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hicks, Alicia	\$687.13	\$687.13	\$0.00
63553	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,653.43	\$2,653.43	\$0.00
63554	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.74	\$1,486.74	\$0.00
63555	09/27/2024	Reconciled		09/30/2024	Payroll Check	Selvitella, Deborah	\$786.23	\$786.23	\$0.00
63556	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wagner, Joseph, P	\$1,246.47	\$1,246.47	\$0.00
63557	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
63558	09/27/2024	Reconciled		09/30/2024	Payroll Check	Yurgil, Garrick	\$1,130.29	\$1,130.29	\$0.00
63559	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rossi, Tricia, M	\$1,141.18	\$1,141.18	\$0.00
63560	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
63561	09/27/2024	Reconciled		09/30/2024	Payroll Check	Arroyo, Nikki	\$2,791.40	\$2,791.40	\$0.00
63562	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cortese, Daniel, J	\$3,796.49	\$3,796.49	\$0.00
63563	09/27/2024	Reconciled		09/30/2024	Payroll Check	Giudice, Joseph, D	\$3,268.74	\$3,268.74	\$0.00
63564	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gniewosz, Rafal, M	\$3,107.12	\$3,107.12	\$0.00
63565	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gonzaga, Michael	\$2,682.33	\$2,682.33	\$0.00
63566	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
63567	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hansen, Bryan	\$2,771.79	\$2,771.79	\$0.00
63568	09/27/2024	Reconciled		09/30/2024	Payroll Check	Morales, Oscar, H	\$2,761.91	\$2,761.91	\$0.00
63569	09/27/2024	Reconciled		09/30/2024	Payroll Check	Paup, Shaun, M	\$2,238.67	\$2,238.67	\$0.00
63570	09/27/2024	Reconciled		09/30/2024	Payroll Check	Petrou, Christina	\$2,366.49	\$2,366.49	\$0.00
63571	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rivas, Luis, F	\$2,979.83	\$2,979.83	\$0.00
63572	09/27/2024	Reconciled		09/30/2024	Payroll Check	Skonieczna, Mariola	\$3,126.00	\$3,126.00	\$0.00
63573	09/27/2024	Reconciled		09/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,512.72	\$2,512.72	\$0.00
63574	09/27/2024	Reconciled		09/30/2024	Payroll Check	Allen, Timothy, J	\$3,030.70	\$3,030.70	\$0.00
63575	09/27/2024	Reconciled		09/30/2024	Payroll Check	Alonzo, Amy, T	\$2,484.33	\$2,484.33	\$0.00
63576	09/27/2024	Reconciled		09/30/2024	Payroll Check	Aylesworth, Christopher, W	\$3,259.51	\$3,259.51	\$0.00
63577	09/27/2024	Reconciled		09/30/2024	Payroll Check	Barnas, Edyta	\$1,617.39	\$1,617.39	\$0.00
63578	09/27/2024	Reconciled		09/30/2024	Payroll Check	Benitez, Nayeli	\$1,507.70	\$1,507.70	\$0.00
63579	09/27/2024	Reconciled		09/30/2024	Payroll Check	Betz, Alysse, C	\$922.62	\$922.62	\$0.00
63580	09/27/2024	Reconciled		09/30/2024	Payroll Check	Betz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
63581	09/27/2024	Reconciled		09/30/2024	Payroll Check	Bockstadter, Sean, R	\$1,971.98	\$1,971.98	\$0.00
63582	09/27/2024	Reconciled		09/30/2024	Payroll Check	Bravo, Enrique	\$2,229.82	\$2,229.82	\$0.00
63583	09/27/2024	Reconciled		09/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,661.56	\$2,661.56	\$0.00
63584	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cortese, Thomas, J	\$1,017.33	\$1,017.33	\$0.00
63585	09/27/2024	Reconciled		09/30/2024	Payroll Check	Crawford, Theodore, J	\$3,840.44	\$3,840.44	\$0.00
63586	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cruz, Carissa, L	\$3,049.45	\$3,049.45	\$0.00
63587	09/27/2024	Reconciled		09/30/2024	Payroll Check	Duarte, Enya	\$2,125.59	\$2,125.59	\$0.00
63588	09/27/2024	Reconciled		09/30/2024	Payroll Check	Duchak, Joel, M	\$2,786.80	\$2,786.80	\$0.00
63589	09/27/2024	Reconciled		09/30/2024	Payroll Check	Elleson, Shawna, M	\$2,544.94	\$2,544.94	\$0.00
63590	09/27/2024	Reconciled		09/30/2024	Payroll Check	Garcia, Napoleon	\$2,371.00	\$2,371.00	\$0.00
63591	09/27/2024	Reconciled		09/30/2024	Payroll Check	Georgiev, Ivan	\$3,277.03	\$3,277.03	\$0.00
63592	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gonzalez, Anahi	\$2,390.07	\$2,390.07	\$0.00
63593	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gonzalez, Juan, A	\$3,392.11	\$3,392.11	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63594	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hayes, Zachary, K	\$2,620.29	\$2,620.29	\$0.00
63595	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hendry, Gordon, L	\$3,270.53	\$3,270.53	\$0.00
63596	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hernandez, Mack	\$2,929.39	\$2,929.39	\$0.00
63597	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hernandez, Philip, W	\$1,630.10	\$1,630.10	\$0.00
63598	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hosea, Sabina	\$2,667.07	\$2,667.07	\$0.00
63599	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,244.46	\$3,244.46	\$0.00
63600	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kopecky, William, Rae	\$2,384.17	\$2,384.17	\$0.00
63601	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
63602	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,865.29	\$2,865.29	\$0.00
63603	09/27/2024	Reconciled		09/30/2024	Payroll Check	Labanowski, Kamil	\$4,002.79	\$4,002.79	\$0.00
63604	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lawler, Andrew, M	\$967.65	\$967.65	\$0.00
63605	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lawler, Andrew, M	\$2,257.85	\$2,257.85	\$0.00
63606	09/27/2024	Reconciled		09/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,355.90	\$3,355.90	\$0.00
63607	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mejia Cardenas, Mario	\$2,225.69	\$2,225.69	\$0.00
63608	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mendoza, Luis	\$2,006.39	\$2,006.39	\$0.00
63609	09/27/2024	Reconciled		09/30/2024	Payroll Check	Miranda, Juan, C	\$3,664.84	\$3,664.84	\$0.00
63610	09/27/2024	Reconciled		09/30/2024	Payroll Check	Montoya, Michelle	\$1,641.07	\$1,641.07	\$0.00
63611	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ogara, Michal, S	\$2,204.96	\$2,204.96	\$0.00
63612	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
63613	09/27/2024	Reconciled		09/30/2024	Payroll Check	Olague, Karina	\$1,519.13	\$1,519.13	\$0.00
63614	09/27/2024	Reconciled		09/30/2024	Payroll Check	Palace, Jeffrey, S	\$3,248.75	\$3,248.75	\$0.00
63615	09/27/2024	Reconciled		09/30/2024	Payroll Check	Palczynski, Frances	\$2,244.17	\$2,244.17	\$0.00
63616	09/27/2024	Reconciled		09/30/2024	Payroll Check	Patel, Bhavik	\$4,018.05	\$4,018.05	\$0.00
63617	09/27/2024	Reconciled		09/30/2024	Payroll Check	Patel, Nirali	\$2,282.57	\$2,282.57	\$0.00
63618	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$2,755.56	\$2,755.56	\$0.00
63619	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63620	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63621	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63622	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63623	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63624	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pini, Theodore	\$648.81	\$648.81	\$0.00
63625	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pysh, Shane, N	\$2,483.25	\$2,483.25	\$0.00
63626	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rhode, Ryan, C	\$2,653.05	\$2,653.05	\$0.00
63627	09/27/2024	Reconciled		09/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.83	\$2,622.83	\$0.00
63628	09/27/2024	Reconciled		09/30/2024	Payroll Check	Trojniak, Pawel, J	\$1,312.32	\$1,312.32	\$0.00
63629	09/27/2024	Reconciled		09/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
63630	09/27/2024	Reconciled		09/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
63631	09/27/2024	Reconciled		09/30/2024	Payroll Check	Tyrrell, Thomas, J	\$2,517.41	\$2,517.41	\$0.00
63632	09/27/2024	Reconciled		09/30/2024	Payroll Check	Vargas, Osvaldo	\$3,411.17	\$3,411.17	\$0.00
63633	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wiebe, Brian, D	\$2,999.21	\$2,999.21	\$0.00
63634	09/27/2024	Reconciled		09/30/2024	Payroll Check	Winkler, Justin, T	\$2,931.04	\$2,931.04	\$0.00
63635	09/27/2024	Reconciled		09/30/2024	Payroll Check	Carlson, Todd, E	\$2,730.81	\$2,730.81	\$0.00
63636	09/27/2024	Reconciled		09/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
63637	09/27/2024	Reconciled		09/30/2024	Payroll Check	Corso, Martha, M	\$828.47	\$828.47	\$0.00
63638	09/27/2024	Reconciled		09/30/2024	Payroll Check	Escareno, Stefanny	\$618.82	\$618.82	\$0.00
63639	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gross, Cindi, L	\$1,470.22	\$1,470.22	\$0.00
63640	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kurtz, Michelle	\$1,793.67	\$1,793.67	\$0.00
63641	09/27/2024	Reconciled		09/30/2024	Payroll Check	McInerney, Leslie, L	\$1,410.51	\$1,410.51	\$0.00
63642	09/27/2024	Reconciled		09/30/2024	Payroll Check	Miller, Leah	\$921.58	\$921.58	\$0.00
63643	09/27/2024	Reconciled		09/30/2024	Payroll Check	Miller, Maggie	\$1,455.82	\$1,455.82	\$0.00

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63644	09/27/2024	Reconciled		09/30/2024	Payroll Check	Monroy, Kimberly	\$618.84	\$618.84	\$0.00
63645	09/27/2024	Reconciled		09/30/2024	Payroll Check	Morales, Jose	\$1,341.15	\$1,341.15	\$0.00
63646	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mucha, Monika, A	\$1,519.34	\$1,519.34	\$0.00
63647	09/27/2024	Reconciled		09/30/2024	Payroll Check	Senese, Christopher, A	\$912.22	\$912.22	\$0.00
63648	09/27/2024	Reconciled		09/30/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
63649	09/27/2024	Reconciled		09/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
63650	09/27/2024	Reconciled		09/30/2024	Payroll Check	Toomire, Patricia	\$453.01	\$453.01	\$0.00
63651	09/27/2024	Reconciled		09/30/2024	Payroll Check	Witt, Derek	\$1,538.39	\$1,538.39	\$0.00
63652	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.23	\$1,240.23	\$0.00
63653	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
63654	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
63655	09/27/2024	Reconciled		09/30/2024	Payroll Check	Moore, Thomas, J	\$4,749.72	\$4,749.72	\$0.00
63656	09/27/2024	Reconciled		09/30/2024	Payroll Check	Salazar, Michele, L	\$1,807.90	\$1,807.90	\$0.00
63657	09/27/2024	Reconciled		09/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
63658	09/27/2024	Reconciled		09/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.11	\$2,300.11	\$0.00
63659	09/27/2024	Reconciled		09/30/2024	Payroll Check	Bastien, Karla	\$2,310.72	\$2,310.72	\$0.00
63660	09/27/2024	Reconciled		09/30/2024	Payroll Check	Campbell , Neil	\$1,932.76	\$1,932.76	\$0.00
63661	09/27/2024	Reconciled		09/30/2024	Payroll Check	Santos, Omar	\$2,827.82	\$2,827.82	\$0.00
63662	09/27/2024	Reconciled		09/30/2024	Payroll Check	Crotty, Bryan	\$1,757.93	\$1,757.93	\$0.00
63663	09/27/2024	Reconciled		09/30/2024	Payroll Check	Greene, David, Michael	\$2,239.99	\$2,239.99	\$0.00
63664	09/27/2024	Reconciled		09/30/2024	Payroll Check	Johnson, Christopher, F	\$2,190.48	\$2,190.48	\$0.00
63665	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lowth, Robert, J	\$2,872.54	\$2,872.54	\$0.00
63666	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
63667	09/27/2024	Reconciled		09/30/2024	Payroll Check	Peschke, Brian, J	\$2,190.49	\$2,190.49	\$0.00
63668	09/27/2024	Reconciled		09/30/2024	Payroll Check	Ayala, Justin, Rafael	\$1,001.72	\$1,001.72	\$0.00
63669	09/27/2024	Reconciled		09/30/2024	Payroll Check	Pearson, Kevin	\$1,924.88	\$1,924.88	\$0.00
63670	09/27/2024	Reconciled		09/30/2024	Payroll Check	Powell, Colleen, M	\$2,243.93	\$2,243.93	\$0.00
63671	09/27/2024	Reconciled		09/30/2024	Payroll Check	Reyna, Faustino	\$502.33	\$502.33	\$0.00
63672	09/27/2024	Reconciled		09/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
63673	09/27/2024	Reconciled		09/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,499.20	\$1,499.20	\$0.00
63674	09/27/2024	Reconciled		09/30/2024	Payroll Check	Arceo, Samuel, S	\$2,003.07	\$2,003.07	\$0.00
63675	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hunt, Travis, J	\$1,934.59	\$1,934.59	\$0.00
63676	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kaye, Theodore, J	\$3,094.53	\$3,094.53	\$0.00
63677	09/27/2024	Reconciled		09/30/2024	Payroll Check	Santiago, Manuel	\$1,564.73	\$1,564.73	\$0.00
63678	09/27/2024	Reconciled		09/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
63679	09/27/2024	Reconciled		09/30/2024	Payroll Check	Sneider, Robert, W	\$656.97	\$656.97	\$0.00
63680	09/27/2024	Reconciled		09/30/2024	Payroll Check	Vences, Lorenzo, E.	\$544.95	\$544.95	\$0.00
63681	09/27/2024	Reconciled		09/30/2024	Payroll Check	Burton, Peter, C	\$1,550.64	\$1,550.64	\$0.00
63682	09/27/2024	Reconciled		09/30/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
63683	09/27/2024	Reconciled		09/30/2024	Payroll Check	Collins, Marc, J	\$2,068.28	\$2,068.28	\$0.00
63684	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cornejo, Juan, F	\$2,266.45	\$2,266.45	\$0.00
63685	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hedman, Thomas	\$1,722.13	\$1,722.13	\$0.00
63686	09/27/2024	Reconciled		09/30/2024	Payroll Check	Hughes, Davis, B	\$1,766.71	\$1,766.71	\$0.00
63687	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kinczewski, Thomas	\$1,622.39	\$1,622.39	\$0.00
63688	09/27/2024	Reconciled		09/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.58	\$1,606.58	\$0.00
63689	09/27/2024	Reconciled		09/30/2024	Payroll Check	Larson, Brian, S	\$1,417.54	\$1,417.54	\$0.00
63690	09/27/2024	Reconciled		09/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
63691	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$2,922.21	\$2,922.21	\$0.00
63692	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63693	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00

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63694	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mosher, Joseph, B	\$66.84	\$66.84	\$0.00
63695	09/27/2024	Reconciled		09/30/2024	Payroll Check	Roman , Efrain	\$1,790.29	\$1,790.29	\$0.00
63696	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wiebe, Michael, G	\$2,487.49	\$2,487.49	\$0.00
63697	09/27/2024	Reconciled		09/30/2024	Payroll Check	Jablonski, Patrick	\$2,078.58	\$2,078.58	\$0.00
63698	09/27/2024	Reconciled		09/30/2024	Payroll Check	Klaus, Michael, J	\$2,144.15	\$2,144.15	\$0.00
63699	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,695.18	\$2,695.18	\$0.00
63700	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rebone, Christian, T	\$3,079.74	\$3,079.74	\$0.00
63701	09/27/2024	Reconciled		09/30/2024	Payroll Check	Winterland, Lance, M	\$2,548.58	\$2,548.58	\$0.00
63702	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wurst, Brian	\$1,077.94	\$1,077.94	\$0.00
63703	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
63704	09/27/2024	Reconciled		09/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,033.25	\$2,033.25	\$0.00
63705	09/27/2024	Reconciled		09/30/2024	Payroll Check	Krauser, Susan, M	\$2,369.71	\$2,369.71	\$0.00
63706	09/27/2024	Reconciled		09/30/2024	Payroll Check	Maller, Juliana, A	\$6,884.61	\$6,884.61	\$0.00
63707	09/27/2024	Reconciled		09/30/2024	Payroll Check	Luna, Caroline	\$1,082.97	\$1,082.97	\$0.00
63708	09/27/2024	Reconciled		09/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
63709	09/27/2024	Reconciled		09/30/2024	Payroll Check	Rosa, Sara, Y	\$1,676.43	\$1,676.43	\$0.00
63710	09/27/2024	Reconciled		09/30/2024	Payroll Check	Albanese, Benito	\$2,564.41	\$2,564.41	\$0.00
63711	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cali, Anthony, R	\$1,738.96	\$1,738.96	\$0.00
63712	09/27/2024	Reconciled		09/30/2024	Payroll Check	Cruz, Nathan	\$1,383.38	\$1,383.38	\$0.00
63713	09/27/2024	Reconciled		09/30/2024	Payroll Check	Mateo, Caesar	\$1,795.41	\$1,795.41	\$0.00
63714	09/27/2024	Reconciled		09/30/2024	Payroll Check	Prinz, Jake	\$1,775.77	\$1,775.77	\$0.00
63715	09/27/2024	Reconciled		09/30/2024	Payroll Check	Reese, Devyn	\$1,299.54	\$1,299.54	\$0.00
63716	09/27/2024	Reconciled		09/30/2024	Payroll Check	Reese, Devyn	\$433.18	\$433.18	\$0.00
63717	09/27/2024	Reconciled		09/30/2024	Payroll Check	Thomas, Sammy	\$1,727.11	\$1,727.11	\$0.00
63718	09/27/2024	Reconciled		09/30/2024	Payroll Check	Nelson, Logan, A	\$1,116.44	\$1,116.44	\$0.00
63719	09/27/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$1,572.21	\$1,572.21	\$0.00
63720	09/27/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
63721	09/27/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
63722	09/27/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$850.00	\$850.00	\$0.00
63723	09/27/2024	Reconciled		09/30/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
63724	09/27/2024	Reconciled		09/30/2024	Payroll Check	Gaul, Mark	\$1,758.87	\$1,758.87	\$0.00
63725	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.09	\$1,460.09	\$0.00
63726	09/27/2024	Reconciled		09/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00
63727	10/11/2024	Reconciled		10/31/2024	Payroll Check	Boesel, Adela, Zoraida	\$2,324.66	\$2,324.66	\$0.00
63728	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bojin, Darko	\$1,754.71	\$1,754.71	\$0.00
63729	10/11/2024	Reconciled		10/31/2024	Payroll Check	Govind, Shubhra	\$3,141.65	\$3,141.65	\$0.00
63730	10/11/2024	Reconciled		10/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
63731	10/11/2024	Reconciled		10/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.10	\$1,376.10	\$0.00
63732	10/11/2024	Reconciled		10/31/2024	Payroll Check	Chambers, Lynda, A	\$2,921.83	\$2,921.83	\$0.00
63733	10/11/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
63734	10/11/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63735	10/11/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63736	10/11/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63737	10/11/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
63738	10/11/2024	Reconciled		10/31/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
63739	10/11/2024	Reconciled		10/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
63740	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gomez, Magaly	\$1,589.56	\$1,589.56	\$0.00
63741	10/11/2024	Reconciled		10/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.53	\$1,525.53	\$0.00
63742	10/11/2024	Reconciled		10/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
63743	10/11/2024	Reconciled		10/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.43	\$1,592.43	\$0.00

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63744	10/11/2024	Reconciled		10/31/2024	Payroll Check	Tempera, Lisa, E	\$2,087.03	\$2,087.03	\$0.00
63745	10/11/2024	Reconciled		10/31/2024	Payroll Check	Thorson, Suzanne	\$2,558.73	\$2,558.73	\$0.00
63746	10/11/2024	Reconciled		10/31/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
63747	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hefler, Jodi	\$1,878.10	\$1,878.10	\$0.00
63748	10/11/2024	Reconciled		10/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.01	\$3,733.01	\$0.00
63749	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ayala, Annette	\$1,784.47	\$1,784.47	\$0.00
63750	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
63751	10/11/2024	Reconciled		10/31/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
63752	10/11/2024	Reconciled		10/31/2024	Payroll Check	Capela, Stephen, R	\$2,935.83	\$2,935.83	\$0.00
63753	10/11/2024	Reconciled		10/31/2024	Payroll Check	Case, Ryan	\$2,322.97	\$2,322.97	\$0.00
63754	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gibbons, Bryan	\$1,890.63	\$1,890.63	\$0.00
63755	10/11/2024	Reconciled		10/31/2024	Payroll Check	Priest, Natalie, G	\$1,063.21	\$1,063.21	\$0.00
63756	10/11/2024	Reconciled		10/31/2024	Payroll Check	Quiram, Jeremiah	\$2,046.44	\$2,046.44	\$0.00
63757	10/11/2024	Reconciled		10/31/2024	Payroll Check	Marcucci, Sarah, E	\$967.26	\$967.26	\$0.00
63758	10/11/2024	Reconciled		10/31/2024	Payroll Check	Anselmo, Larry, S	\$2,429.86	\$2,429.86	\$0.00
63759	10/11/2024	Reconciled		10/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
63760	10/11/2024	Reconciled		10/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
63761	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,759.45	\$2,759.45	\$0.00
63762	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
63763	10/11/2024	Reconciled		10/31/2024	Payroll Check	Baran, Matthew	\$2,910.62	\$2,910.62	\$0.00
63764	10/11/2024	Reconciled		10/31/2024	Payroll Check	Barraza, Ariel	\$2,809.70	\$2,809.70	\$0.00
63765	10/11/2024	Reconciled		10/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
63766	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bennecke, Adam	\$2,406.96	\$2,406.96	\$0.00
63767	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
63768	10/11/2024	Reconciled		10/31/2024	Payroll Check	Chmielak, Brian, C	\$3,624.64	\$3,624.64	\$0.00
63769	10/11/2024	Reconciled		10/31/2024	Payroll Check	Chmielak, Brian, C	\$402.74	\$402.74	\$0.00
63770	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cruise, Richard	\$2,906.27	\$2,906.27	\$0.00
63771	10/11/2024	Reconciled		10/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,757.40	\$1,757.40	\$0.00
63772	10/11/2024	Reconciled		10/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
63773	10/11/2024	Reconciled		10/31/2024	Payroll Check	Dyer, Matthew	\$2,752.49	\$2,752.49	\$0.00
63774	10/11/2024	Reconciled		10/31/2024	Payroll Check	Edwards, Scott, J	\$2,773.20	\$2,773.20	\$0.00
63775	10/11/2024	Reconciled		10/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
63776	10/11/2024	Reconciled		10/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$980.59	\$980.59	\$0.00
63777	10/11/2024	Reconciled		10/31/2024	Payroll Check	Espinosa, Emmanuel	\$3,428.92	\$3,428.92	\$0.00
63778	10/11/2024	Reconciled		10/31/2024	Payroll Check	Fuscone, Michael, A	\$5,602.21	\$5,602.21	\$0.00
63779	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gawlik, Kelly, A	\$5,696.73	\$5,696.73	\$0.00
63780	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,863.21	\$3,863.21	\$0.00
63781	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,041.08	\$5,041.08	\$0.00
63782	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hernandez, Jesus	\$2,576.49	\$2,576.49	\$0.00
63783	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hradek, Jacob, James	\$824.62	\$824.62	\$0.00
63784	10/11/2024	Reconciled		10/31/2024	Payroll Check	Jasper, Ryan, D	\$3,973.84	\$3,973.84	\$0.00
63785	10/11/2024	Reconciled		10/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
63786	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kalenyk, Sergii	\$3,043.37	\$3,043.37	\$0.00
63787	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kody, Garrett, P	\$3,704.33	\$3,704.33	\$0.00
63788	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kofink, John, C	\$736.50	\$736.50	\$0.00
63789	10/11/2024	Reconciled		10/31/2024	Payroll Check	Krasowski, Dana, M	\$2,906.37	\$2,906.37	\$0.00
63790	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$2,214.83	\$2,214.83	\$0.00
63791	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lanctot, Paul, R	\$701.82	\$701.82	\$0.00
63792	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lanctot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
63793	10/11/2024	Reconciled		10/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,157.70	\$3,157.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63794	10/11/2024	Reconciled		10/31/2024	Payroll Check	McWilliams, Justin, D	\$5,364.66	\$5,364.66	\$0.00
63795	10/11/2024	Reconciled		10/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
63796	10/11/2024	Reconciled		10/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
63797	10/11/2024	Reconciled		10/31/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
63798	10/11/2024	Reconciled		10/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,365.89	\$4,365.89	\$0.00
63799	10/11/2024	Reconciled		10/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
63800	10/11/2024	Reconciled		10/31/2024	Payroll Check	Noncek, Dylan, S	\$2,116.00	\$2,116.00	\$0.00
63801	10/11/2024	Reconciled		10/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
63802	10/11/2024	Reconciled		10/31/2024	Payroll Check	O'Halloran, Sean	\$1,843.20	\$1,843.20	\$0.00
63803	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ordinario, Isidore, P	\$2,738.40	\$2,738.40	\$0.00
63804	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ramirez, Ricardo	\$3,631.99	\$3,631.99	\$0.00
63805	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rogas, Robert, F	\$2,302.78	\$2,302.78	\$0.00
63806	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
63807	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Nicholas, D	\$2,722.40	\$2,722.40	\$0.00
63808	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
63809	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Peter, L	\$1,355.36	\$1,355.36	\$0.00
63810	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Peter, L	\$1,066.00	\$1,066.00	\$0.00
63811	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
63812	10/11/2024	Reconciled		10/31/2024	Payroll Check	Chicas, Jennifer	\$1,680.83	\$1,680.83	\$0.00
63813	10/11/2024	Reconciled		10/31/2024	Payroll Check	Chicas, Jennifer	\$400.00	\$400.00	\$0.00
63814	10/11/2024	Reconciled		10/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
63815	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kurcz, Barry, J	\$3,024.21	\$3,024.21	\$0.00
63816	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
63817	10/11/2024	Reconciled		10/31/2024	Payroll Check	Scott, Dawn	\$1,669.11	\$1,669.11	\$0.00
63818	10/11/2024	Reconciled		10/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
63819	10/11/2024	Reconciled		10/31/2024	Payroll Check	Buttafuoco, Frank	\$2,118.67	\$2,118.67	\$0.00
63820	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cypher, Ryan, S	\$2,221.51	\$2,221.51	\$0.00
63821	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
63822	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
63823	10/11/2024	Reconciled		10/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.83	\$3,634.83	\$0.00
63824	10/11/2024	Reconciled		10/31/2024	Payroll Check	Johnson, Andrew, R	\$4,148.65	\$4,148.65	\$0.00
63825	10/11/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$2,028.99	\$2,028.99	\$0.00
63826	10/11/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63827	10/11/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63828	10/11/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
63829	10/11/2024	Reconciled		10/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.19	\$3,726.19	\$0.00
63830	10/11/2024	Reconciled		10/31/2024	Payroll Check	Zelinka, Debra	\$1,888.43	\$1,888.43	\$0.00
63831	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.11	\$1,534.11	\$0.00
63832	10/11/2024	Reconciled		10/31/2024	Payroll Check	Fuchs, Gary	\$1,612.84	\$1,612.84	\$0.00
63833	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hicks, Alicia	\$251.80	\$251.80	\$0.00
63834	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,806.50	\$2,806.50	\$0.00
63835	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,486.73	\$1,486.73	\$0.00
63836	10/11/2024	Reconciled		10/31/2024	Payroll Check	Selvitella, Deborah	\$871.90	\$871.90	\$0.00
63837	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wagner, Joseph, P	\$1,413.46	\$1,413.46	\$0.00
63838	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
63839	10/11/2024	Reconciled		10/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.30	\$1,130.30	\$0.00
63840	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossi, Tricia, M	\$1,141.18	\$1,141.18	\$0.00
63841	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
63842	10/11/2024	Reconciled		10/31/2024	Payroll Check	Arroyo, Nikki	\$2,449.39	\$2,449.39	\$0.00
63843	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cortese, Daniel, J	\$3,602.90	\$3,602.90	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63844	10/11/2024	Reconciled		10/31/2024	Payroll Check	Giudice, Joseph, D	\$3,531.82	\$3,531.82	\$0.00
63845	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gniewosz, Rafal, M	\$3,166.93	\$3,166.93	\$0.00
63846	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gonzaga, Michael	\$3,916.34	\$3,916.34	\$0.00
63847	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
63848	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hansen, Bryan	\$4,383.13	\$4,383.13	\$0.00
63849	10/11/2024	Reconciled		10/31/2024	Payroll Check	Morales, Oscar, H	\$3,219.99	\$3,219.99	\$0.00
63850	10/11/2024	Reconciled		10/31/2024	Payroll Check	Paup, Shaun, M	\$3,019.14	\$3,019.14	\$0.00
63851	10/11/2024	Reconciled		10/31/2024	Payroll Check	Petrou, Christina	\$2,038.07	\$2,038.07	\$0.00
63852	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rivas, Luis, F	\$3,239.59	\$3,239.59	\$0.00
63853	10/11/2024	Reconciled		10/31/2024	Payroll Check	Skonieczna, Mariola	\$3,034.53	\$3,034.53	\$0.00
63854	10/11/2024	Reconciled		10/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,366.34	\$2,366.34	\$0.00
63855	10/11/2024	Reconciled		10/31/2024	Payroll Check	Allen, Timothy, J	\$2,845.02	\$2,845.02	\$0.00
63856	10/11/2024	Reconciled		10/31/2024	Payroll Check	Alonzo, Amy, T	\$2,630.61	\$2,630.61	\$0.00
63857	10/11/2024	Reconciled		10/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,403.93	\$2,403.93	\$0.00
63858	10/11/2024	Reconciled		10/31/2024	Payroll Check	Barnas, Edyta	\$1,521.32	\$1,521.32	\$0.00
63859	10/11/2024	Reconciled		10/31/2024	Payroll Check	Benitez, Nayeli	\$1,507.70	\$1,507.70	\$0.00
63860	10/11/2024	Reconciled		10/31/2024	Payroll Check	Betz, Alysse, C	\$1,209.16	\$1,209.16	\$0.00
63861	10/11/2024	Reconciled		10/31/2024	Payroll Check	Betz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
63862	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,971.98	\$1,971.98	\$0.00
63863	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bravo, Enrique	\$2,043.55	\$2,043.55	\$0.00
63864	10/11/2024	Reconciled		10/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,923.68	\$2,923.68	\$0.00
63865	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.32	\$1,017.32	\$0.00
63866	10/11/2024	Reconciled		10/31/2024	Payroll Check	Crawford, Theodore, J	\$3,513.70	\$3,513.70	\$0.00
63867	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cruz, Carissa, L	\$2,539.94	\$2,539.94	\$0.00
63868	10/11/2024	Reconciled		10/31/2024	Payroll Check	Duarte, Enya	\$2,168.52	\$2,168.52	\$0.00
63869	10/11/2024	Reconciled		10/31/2024	Payroll Check	Duchak, Joel, M	\$3,227.27	\$3,227.27	\$0.00
63870	10/11/2024	Reconciled		10/31/2024	Payroll Check	Elleson, Shawna, M	\$2,148.89	\$2,148.89	\$0.00
63871	10/11/2024	Reconciled		10/31/2024	Payroll Check	Garcia, Napoleon	\$2,406.10	\$2,406.10	\$0.00
63872	10/11/2024	Reconciled		10/31/2024	Payroll Check	Georgiev, Ivan	\$2,261.48	\$2,261.48	\$0.00
63873	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gonzalez, Anahi	\$2,138.58	\$2,138.58	\$0.00
63874	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,528.80	\$2,528.80	\$0.00
63875	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hayes, Zachary, K	\$2,773.47	\$2,773.47	\$0.00
63876	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hendry, Gordon, L	\$3,400.76	\$3,400.76	\$0.00
63877	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hernandez, Mack	\$3,027.75	\$3,027.75	\$0.00
63878	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hernandez, Philip, W	\$1,630.10	\$1,630.10	\$0.00
63879	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hosea, Sabina	\$2,667.07	\$2,667.07	\$0.00
63880	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,697.58	\$2,697.58	\$0.00
63881	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kopecky, William, Rae	\$2,626.70	\$2,626.70	\$0.00
63882	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
63883	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,400.58	\$2,400.58	\$0.00
63884	10/11/2024	Reconciled		10/31/2024	Payroll Check	Labanowski, Kamil	\$3,059.41	\$3,059.41	\$0.00
63885	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lawler, Andrew, M	\$3,079.11	\$3,079.11	\$0.00
63886	10/11/2024	Reconciled		10/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,153.76	\$3,153.76	\$0.00
63887	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mejia Cardenas, Mario	\$2,095.26	\$2,095.26	\$0.00
63888	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mendoza, Luis	\$1,954.82	\$1,954.82	\$0.00
63889	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mendoza, Luis	\$37.43	\$37.43	\$0.00
63890	10/11/2024	Reconciled		10/31/2024	Payroll Check	Miranda, Juan, C	\$3,175.03	\$3,175.03	\$0.00
63891	10/11/2024	Reconciled		10/31/2024	Payroll Check	Montoya, Michelle	\$2,107.46	\$2,107.46	\$0.00
63892	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ogara, Michal, S	\$2,464.75	\$2,464.75	\$0.00
63893	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63894	10/11/2024	Reconciled		10/31/2024	Payroll Check	Olague, Karina	\$1,482.24	\$1,482.24	\$0.00
63895	10/11/2024	Reconciled		10/31/2024	Payroll Check	Palace, Jeffrey, S	\$3,848.09	\$3,848.09	\$0.00
63896	10/11/2024	Reconciled		10/31/2024	Payroll Check	Palczynski, Frances	\$2,085.81	\$2,085.81	\$0.00
63897	10/11/2024	Reconciled		10/31/2024	Payroll Check	Patel, Bhavik	\$2,780.18	\$2,780.18	\$0.00
63898	10/11/2024	Reconciled		10/31/2024	Payroll Check	Patel, Nirali	\$2,162.68	\$2,162.68	\$0.00
63899	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$2,683.82	\$2,683.82	\$0.00
63900	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63901	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63902	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63903	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
63904	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
63905	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pini, Theodore	\$646.34	\$646.34	\$0.00
63906	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pysh, Shane, N	\$2,664.56	\$2,664.56	\$0.00
63907	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rhode, Ryan, C	\$2,699.94	\$2,699.94	\$0.00
63908	10/11/2024	Reconciled		10/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.82	\$2,622.82	\$0.00
63909	10/11/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,284.32	\$1,284.32	\$0.00
63910	10/11/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
63911	10/11/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
63912	10/11/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
63913	10/11/2024	Reconciled		10/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,805.30	\$2,805.30	\$0.00
63914	10/11/2024	Reconciled		10/31/2024	Payroll Check	Vargas, Osvaldo	\$3,171.29	\$3,171.29	\$0.00
63915	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wiebe, Brian, D	\$2,843.67	\$2,843.67	\$0.00
63916	10/11/2024	Reconciled		10/31/2024	Payroll Check	Winkler, Justin, T	\$2,496.61	\$2,496.61	\$0.00
63917	10/11/2024	Reconciled		10/31/2024	Payroll Check	Carlson, Todd, E	\$2,761.39	\$2,761.39	\$0.00
63918	10/11/2024	Reconciled		10/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
63919	10/11/2024	Reconciled		10/31/2024	Payroll Check	Corso, Martha, M	\$828.47	\$828.47	\$0.00
63920	10/11/2024	Reconciled		10/31/2024	Payroll Check	Escareno, Stefanny	\$618.83	\$618.83	\$0.00
63921	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gross, Cindi, L	\$1,470.22	\$1,470.22	\$0.00
63922	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kurtz, Michelle	\$1,793.67	\$1,793.67	\$0.00
63923	10/11/2024	Reconciled		10/31/2024	Payroll Check	McInerney, Leslie, L	\$1,410.50	\$1,410.50	\$0.00
63924	10/11/2024	Reconciled		10/31/2024	Payroll Check	Miller, Leah	\$790.81	\$790.81	\$0.00
63925	10/11/2024	Reconciled		10/31/2024	Payroll Check	Miller, Maggie	\$1,455.81	\$1,455.81	\$0.00
63926	10/11/2024	Reconciled		10/31/2024	Payroll Check	Monroy, Kimberly	\$618.83	\$618.83	\$0.00
63927	10/11/2024	Reconciled		10/31/2024	Payroll Check	Morales, Jose	\$1,341.15	\$1,341.15	\$0.00
63928	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mucha, Monika, A	\$1,519.33	\$1,519.33	\$0.00
63929	10/11/2024	Reconciled		10/31/2024	Payroll Check	Senese, Christopher, A	\$912.21	\$912.21	\$0.00
63930	10/11/2024	Reconciled		10/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
63931	10/11/2024	Reconciled		10/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
63932	10/11/2024	Reconciled		10/31/2024	Payroll Check	Toomire, Patricia	\$281.02	\$281.02	\$0.00
63933	10/11/2024	Reconciled		10/31/2024	Payroll Check	Witt, Derek	\$1,551.23	\$1,551.23	\$0.00
63934	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.24	\$1,240.24	\$0.00
63935	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
63936	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
63937	10/11/2024	Reconciled		10/31/2024	Payroll Check	Albuck, Troy, J	\$617.06	\$617.06	\$0.00
63938	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bankole, Yasmeen, O	\$447.16	\$447.16	\$0.00
63939	10/11/2024	Reconciled		10/31/2024	Payroll Check	Craig, Rodney, S	\$334.93	\$334.93	\$0.00
63940	10/11/2024	Reconciled		10/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
63941	10/11/2024	Reconciled		10/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.78	\$620.78	\$0.00
63942	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kunkel, Jon, R	\$630.01	\$630.01	\$0.00
63943	10/11/2024	Reconciled		10/31/2024	Payroll Check	Porter, Herbert, H	\$625.40	\$625.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63944	10/11/2024	Reconciled		10/31/2024	Payroll Check	Prigge, Robert, W	\$612.44	\$612.44	\$0.00
63945	10/11/2024	Reconciled		10/31/2024	Payroll Check	Moore, Thomas, J	\$4,749.71	\$4,749.71	\$0.00
63946	10/11/2024	Reconciled		10/31/2024	Payroll Check	Salazar, Michele, L	\$1,817.71	\$1,817.71	\$0.00
63947	10/11/2024	Reconciled		10/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
63948	10/11/2024	Reconciled		10/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
63949	10/11/2024	Reconciled		10/31/2024	Payroll Check	Bastien, Karla	\$2,310.74	\$2,310.74	\$0.00
63950	10/11/2024	Reconciled		10/31/2024	Payroll Check	Campbell , Neil	\$642.18	\$642.18	\$0.00
63951	10/11/2024	Reconciled		10/31/2024	Payroll Check	Campbell , Neil	\$1,320.10	\$1,320.10	\$0.00
63952	10/11/2024	Reconciled		10/31/2024	Payroll Check	Santos, Omar	\$2,742.84	\$2,742.84	\$0.00
63953	10/11/2024	Reconciled		10/31/2024	Payroll Check	Crotty, Bryan	\$1,757.92	\$1,757.92	\$0.00
63954	10/11/2024	Reconciled		10/31/2024	Payroll Check	Greene, David, Michael	\$2,070.55	\$2,070.55	\$0.00
63955	10/11/2024	Reconciled		10/31/2024	Payroll Check	Johnson, Christopher, F	\$2,190.49	\$2,190.49	\$0.00
63956	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lowth, Robert, J	\$2,842.85	\$2,842.85	\$0.00
63957	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
63958	10/11/2024	Reconciled		10/31/2024	Payroll Check	Peschke, Brian, J	\$2,186.69	\$2,186.69	\$0.00
63959	10/11/2024	Reconciled		10/31/2024	Payroll Check	Ayala, Justin, Rafael	\$1,001.74	\$1,001.74	\$0.00
63960	10/11/2024	Reconciled		10/31/2024	Payroll Check	Pearson, Kevin	\$1,801.86	\$1,801.86	\$0.00
63961	10/11/2024	Reconciled		10/31/2024	Payroll Check	Powell, Colleen, M	\$2,076.57	\$2,076.57	\$0.00
63962	10/11/2024	Reconciled		10/31/2024	Payroll Check	Reyna, Faustino	\$533.29	\$533.29	\$0.00
63963	10/11/2024	Reconciled		10/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
63964	10/11/2024	Reconciled		10/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,499.20	\$1,499.20	\$0.00
63965	10/11/2024	Reconciled		10/31/2024	Payroll Check	Arceo, Samuel, S	\$2,168.20	\$2,168.20	\$0.00
63966	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hunt, Travis, J	\$1,714.04	\$1,714.04	\$0.00
63967	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kaye, Theodore, J	\$3,094.51	\$3,094.51	\$0.00
63968	10/11/2024	Reconciled		10/31/2024	Payroll Check	Santiago, Manuel	\$1,534.02	\$1,534.02	\$0.00
63969	10/11/2024	Reconciled		10/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
63970	10/11/2024	Reconciled		10/31/2024	Payroll Check	Sneider, Robert, W	\$757.51	\$757.51	\$0.00
63971	10/11/2024	Reconciled		10/31/2024	Payroll Check	Vences, Lorenzo, E.	\$546.48	\$546.48	\$0.00
63972	10/11/2024	Reconciled		10/31/2024	Payroll Check	Burton, Peter, C	\$2,851.98	\$2,851.98	\$0.00
63973	10/11/2024	Reconciled		10/31/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
63974	10/11/2024	Reconciled		10/31/2024	Payroll Check	Collins, Marc, J	\$2,068.27	\$2,068.27	\$0.00
63975	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cornejo, Juan, F	\$1,975.63	\$1,975.63	\$0.00
63976	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hedman, Thomas	\$2,059.71	\$2,059.71	\$0.00
63977	10/11/2024	Reconciled		10/31/2024	Payroll Check	Hughes, Davis, B	\$1,759.27	\$1,759.27	\$0.00
63978	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kinczewski, Thomas	\$1,721.66	\$1,721.66	\$0.00
63979	10/11/2024	Reconciled		10/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.58	\$1,606.58	\$0.00
63980	10/11/2024	Reconciled		10/31/2024	Payroll Check	Larson, Brian, S	\$1,417.55	\$1,417.55	\$0.00
63981	10/11/2024	Reconciled		10/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
63982	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mosher, Joseph, B	\$3,537.55	\$3,537.55	\$0.00
63983	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63984	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
63985	10/11/2024	Reconciled		10/31/2024	Payroll Check	Roman , Efrain	\$1,790.29	\$1,790.29	\$0.00
63986	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wiebe, Michael, G	\$2,219.94	\$2,219.94	\$0.00
63987	10/11/2024	Reconciled		10/31/2024	Payroll Check	Jablonski, Patrick	\$2,016.35	\$2,016.35	\$0.00
63988	10/11/2024	Reconciled		10/31/2024	Payroll Check	Klaus, Michael, J	\$2,265.87	\$2,265.87	\$0.00
63989	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,481.29	\$2,481.29	\$0.00
63990	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rebone, Christian, T	\$3,079.74	\$3,079.74	\$0.00
63991	10/11/2024	Reconciled		10/31/2024	Payroll Check	Winterland, Lance, M	\$2,184.08	\$2,184.08	\$0.00
63992	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wurst, Brian	\$1,126.98	\$1,126.98	\$0.00
63993	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63994	10/11/2024	Reconciled		10/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,275.61	\$2,275.61	\$0.00
63995	10/11/2024	Reconciled		10/31/2024	Payroll Check	Merrill, Kristen, M	\$533.24	\$533.24	\$0.00
63996	10/11/2024	Reconciled		10/31/2024	Payroll Check	Krauser, Susan, M	\$2,123.09	\$2,123.09	\$0.00
63997	10/11/2024	Reconciled		10/31/2024	Payroll Check	Maller, Juliana, A	\$6,884.62	\$6,884.62	\$0.00
63998	10/11/2024	Reconciled		10/31/2024	Payroll Check	Luna, Caroline	\$1,082.95	\$1,082.95	\$0.00
63999	10/11/2024	Reconciled		10/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
64000	10/11/2024	Reconciled		10/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.42	\$1,676.42	\$0.00
64001	10/11/2024	Reconciled		10/31/2024	Payroll Check	Albanese, Benito	\$2,780.39	\$2,780.39	\$0.00
64002	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cali, Anthony, R	\$1,738.96	\$1,738.96	\$0.00
64003	10/11/2024	Reconciled		10/31/2024	Payroll Check	Cruz, Nathan	\$1,979.19	\$1,979.19	\$0.00
64004	10/11/2024	Reconciled		10/31/2024	Payroll Check	Mateo, Caesar	\$1,839.29	\$1,839.29	\$0.00
64005	10/11/2024	Reconciled		10/31/2024	Payroll Check	Prinz, Jake	\$2,182.32	\$2,182.32	\$0.00
64006	10/11/2024	Reconciled		10/31/2024	Payroll Check	Reese, Devyn	\$1,693.43	\$1,693.43	\$0.00
64007	10/11/2024	Reconciled		10/31/2024	Payroll Check	Reese, Devyn	\$564.48	\$564.48	\$0.00
64008	10/11/2024	Reconciled		10/31/2024	Payroll Check	Thomas, Sammy	\$2,393.98	\$2,393.98	\$0.00
64009	10/11/2024	Reconciled		10/31/2024	Payroll Check	Nelson, Logan, A	\$1,359.50	\$1,359.50	\$0.00
64010	10/11/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$2,226.01	\$2,226.01	\$0.00
64011	10/11/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
64012	10/11/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$900.00	\$900.00	\$0.00
64013	10/11/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
64014	10/11/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
64015	10/11/2024	Reconciled		10/31/2024	Payroll Check	Gaul, Mark	\$2,087.95	\$2,087.95	\$0.00
64016	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wenger, Robert, L	\$1,510.09	\$1,510.09	\$0.00
64017	10/11/2024	Reconciled		10/31/2024	Payroll Check	Wenger, Robert, L	\$1,510.09	\$1,510.09	\$0.00
64018	10/25/2024	Reconciled		10/31/2024	Payroll Check	Boesel, Adela, Z	\$2,324.67	\$2,324.67	\$0.00
64019	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bojin, Darko	\$1,546.45	\$1,546.45	\$0.00
64020	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bojin, Darko	\$1,546.85	\$1,546.85	\$0.00
64021	10/25/2024	Reconciled		10/31/2024	Payroll Check	Govind, Shubhra	\$3,141.66	\$3,141.66	\$0.00
64022	10/25/2024	Reconciled		10/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
64023	10/25/2024	Reconciled		10/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
64024	10/25/2024	Reconciled		10/31/2024	Payroll Check	Chambers, Lynda, A	\$2,921.84	\$2,921.84	\$0.00
64025	10/25/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.85	\$3,533.85	\$0.00
64026	10/25/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64027	10/25/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64028	10/25/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64029	10/25/2024	Reconciled		10/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64030	10/25/2024	Reconciled		10/31/2024	Payroll Check	Sullivan, George, P	\$1,061.88	\$1,061.88	\$0.00
64031	10/25/2024	Reconciled		10/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
64032	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gomez, Magaly	\$1,589.56	\$1,589.56	\$0.00
64033	10/25/2024	Reconciled		10/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.51	\$1,525.51	\$0.00
64034	10/25/2024	Reconciled		10/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
64035	10/25/2024	Reconciled		10/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
64036	10/25/2024	Reconciled		10/31/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
64037	10/25/2024	Reconciled		10/31/2024	Payroll Check	Thorson, Suzanne	\$2,181.82	\$2,181.82	\$0.00
64038	10/25/2024	Reconciled		10/31/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
64039	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hefler, Jodi	\$1,692.77	\$1,692.77	\$0.00
64040	10/25/2024	Reconciled		10/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,364.97	\$3,364.97	\$0.00
64041	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ayala, Annette	\$1,675.84	\$1,675.84	\$0.00
64042	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
64043	10/25/2024	Reconciled		10/31/2024	Payroll Check	Berta, Holly	\$904.93	\$904.93	\$0.00

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64044	10/25/2024	Reconciled		10/31/2024	Payroll Check	Capela, Stephen, R	\$2,663.82	\$2,663.82	\$0.00
64045	10/25/2024	Reconciled		10/31/2024	Payroll Check	Case, Ryan	\$2,299.82	\$2,299.82	\$0.00
64046	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gibbons, Bryan	\$1,890.62	\$1,890.62	\$0.00
64047	10/25/2024	Reconciled		10/31/2024	Payroll Check	Priest, Natalie, G	\$1,057.33	\$1,057.33	\$0.00
64048	10/25/2024	Reconciled		10/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
64049	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kyle, Sarah, E	\$561.34	\$561.34	\$0.00
64050	10/25/2024	Reconciled		10/31/2024	Payroll Check	Anselmo, Larry, S	\$1,716.15	\$1,716.15	\$0.00
64051	10/25/2024	Reconciled		10/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64052	10/25/2024	Reconciled		10/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64053	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ballestra, Nicholas, W	\$2,032.58	\$2,032.58	\$0.00
64054	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
64055	10/25/2024	Reconciled		10/31/2024	Payroll Check	Baran, Matthew	\$3,212.24	\$3,212.24	\$0.00
64056	10/25/2024	Reconciled		10/31/2024	Payroll Check	Barraza, Ariel	\$3,859.19	\$3,859.19	\$0.00
64057	10/25/2024	Reconciled		10/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
64058	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bennecke, Adam	\$2,159.08	\$2,159.08	\$0.00
64059	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
64060	10/25/2024	Reconciled		10/31/2024	Payroll Check	Chmielak, Brian, C	\$4,066.69	\$4,066.69	\$0.00
64061	10/25/2024	Reconciled		10/31/2024	Payroll Check	Chmielak, Brian, C	\$451.85	\$451.85	\$0.00
64062	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cruise, Richard	\$2,906.26	\$2,906.26	\$0.00
64063	10/25/2024	Reconciled		10/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,947.00	\$1,947.00	\$0.00
64064	10/25/2024	Reconciled		10/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
64065	10/25/2024	Reconciled		10/31/2024	Payroll Check	Dyer, Matthew	\$3,154.77	\$3,154.77	\$0.00
64066	10/25/2024	Reconciled		10/31/2024	Payroll Check	Edwards, Scott, J	\$2,773.20	\$2,773.20	\$0.00
64067	10/25/2024	Reconciled		10/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
64068	10/25/2024	Reconciled		10/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$1,161.64	\$1,161.64	\$0.00
64069	10/25/2024	Reconciled		10/31/2024	Payroll Check	Espinosa, Emmanuel	\$3,428.92	\$3,428.92	\$0.00
64070	10/25/2024	Reconciled		10/31/2024	Payroll Check	Fuscone, Michael, A	\$6,216.83	\$6,216.83	\$0.00
64071	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gawlik, Kelly, A	\$5,601.53	\$5,601.53	\$0.00
64072	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gibbons, Ethan, C	\$4,626.31	\$4,626.31	\$0.00
64073	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gonzalez, Rosa, E	\$2,614.51	\$2,614.51	\$0.00
64074	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hernandez, Jesus	\$1,926.92	\$1,926.92	\$0.00
64075	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hradek, Jacob, James	\$647.64	\$647.64	\$0.00
64076	10/25/2024	Reconciled		10/31/2024	Payroll Check	Jasper, Ryan, D	\$3,544.97	\$3,544.97	\$0.00
64077	10/25/2024	Reconciled		10/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
64078	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kalenyk, Sergii	\$2,674.61	\$2,674.61	\$0.00
64079	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kody, Garrett, P	\$5,074.42	\$5,074.42	\$0.00
64080	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kofink, John, C	\$429.62	\$429.62	\$0.00
64081	10/25/2024	Reconciled		10/31/2024	Payroll Check	Krasowski, Dana, M	\$3,971.19	\$3,971.19	\$0.00
64082	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$3,546.05	\$3,546.05	\$0.00
64083	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lancotot, Paul, R	\$1,611.79	\$1,611.79	\$0.00
64084	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lancotot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
64085	10/25/2024	Reconciled		10/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,589.45	\$3,589.45	\$0.00
64086	10/25/2024	Reconciled		10/31/2024	Payroll Check	McWilliams, Justin, D	\$3,624.10	\$3,624.10	\$0.00
64087	10/25/2024	Reconciled		10/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
64088	10/25/2024	Reconciled		10/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
64089	10/25/2024	Reconciled		10/31/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
64090	10/25/2024	Reconciled		10/31/2024	Payroll Check	Nevarez, Bernie, A	\$4,067.99	\$4,067.99	\$0.00
64091	10/25/2024	Reconciled		10/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
64092	10/25/2024	Reconciled		10/31/2024	Payroll Check	Noncek, Dylan, S	\$2,229.16	\$2,229.16	\$0.00
64093	10/25/2024	Reconciled		10/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64094	10/25/2024	Reconciled		10/31/2024	Payroll Check	O'Halloran, Sean	\$2,031.69	\$2,031.69	\$0.00
64095	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ordinario, Isidore, P	\$4,138.72	\$4,138.72	\$0.00
64096	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ramirez, Ricardo	\$2,866.08	\$2,866.08	\$0.00
64097	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rogas, Robert, F	\$2,302.77	\$2,302.77	\$0.00
64098	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
64099	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,291.75	\$3,291.75	\$0.00
64100	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
64101	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Peter, L	\$2,368.48	\$2,368.48	\$0.00
64102	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Peter, L	\$1,066.00	\$1,066.00	\$0.00
64103	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
64104	10/25/2024	Reconciled		10/31/2024	Payroll Check	Chicas, Jennifer	\$1,680.83	\$1,680.83	\$0.00
64105	10/25/2024	Reconciled		10/31/2024	Payroll Check	Chicas, Jennifer	\$400.00	\$400.00	\$0.00
64106	10/25/2024	Reconciled		10/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.30	\$1,499.30	\$0.00
64107	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kurcz, Barry, J	\$3,024.20	\$3,024.20	\$0.00
64108	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
64109	10/25/2024	Reconciled		10/31/2024	Payroll Check	Scott, Dawn	\$1,659.54	\$1,659.54	\$0.00
64110	10/25/2024	Reconciled		10/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
64111	10/25/2024	Reconciled		10/31/2024	Payroll Check	Buttafuoco, Frank	\$2,118.68	\$2,118.68	\$0.00
64112	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cypher, Ryan, S	\$2,341.85	\$2,341.85	\$0.00
64113	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
64114	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
64115	10/25/2024	Reconciled		10/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
64116	10/25/2024	Reconciled		10/31/2024	Payroll Check	Johnson, Andrew, R	\$4,148.64	\$4,148.64	\$0.00
64117	10/25/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$2,008.85	\$2,008.85	\$0.00
64118	10/25/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64119	10/25/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64120	10/25/2024	Reconciled		10/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64121	10/25/2024	Reconciled		10/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
64122	10/25/2024	Reconciled		10/31/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
64123	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
64124	10/25/2024	Reconciled		10/31/2024	Payroll Check	Fuchs, Gary	\$1,878.14	\$1,878.14	\$0.00
64125	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,602.41	\$2,602.41	\$0.00
64126	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,502.52	\$1,502.52	\$0.00
64127	10/25/2024	Reconciled		10/31/2024	Payroll Check	Selvitella, Deborah	\$909.03	\$909.03	\$0.00
64128	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wagner, Joseph, P	\$1,413.46	\$1,413.46	\$0.00
64129	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
64130	10/25/2024	Reconciled		10/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.28	\$1,130.28	\$0.00
64131	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossi, Tricia, M	\$1,141.19	\$1,141.19	\$0.00
64132	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
64133	10/25/2024	Reconciled		10/31/2024	Payroll Check	Arroyo, Nikki	\$3,124.47	\$3,124.47	\$0.00
64134	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cortese, Daniel, J	\$4,207.83	\$4,207.83	\$0.00
64135	10/25/2024	Reconciled		10/31/2024	Payroll Check	Giudice, Joseph, D	\$4,057.96	\$4,057.96	\$0.00
64136	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,897.69	\$2,897.69	\$0.00
64137	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gonzaga, Michael	\$2,839.12	\$2,839.12	\$0.00
64138	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
64139	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hansen, Bryan	\$2,850.43	\$2,850.43	\$0.00
64140	10/25/2024	Reconciled		10/31/2024	Payroll Check	Morales, Oscar, H	\$2,565.55	\$2,565.55	\$0.00
64141	10/25/2024	Reconciled		10/31/2024	Payroll Check	Paup, Shaun, M	\$3,120.75	\$3,120.75	\$0.00
64142	10/25/2024	Reconciled		10/31/2024	Payroll Check	Petrou, Christina	\$1,896.10	\$1,896.10	\$0.00
64143	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rivas, Luis, F	\$3,215.93	\$3,215.93	\$0.00

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64144	10/25/2024	Reconciled		10/31/2024	Payroll Check	Skonieczna, Mariola	\$3,661.24	\$3,661.24	\$0.00
64145	10/25/2024	Reconciled		10/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,756.65	\$2,756.65	\$0.00
64146	10/25/2024	Reconciled		10/31/2024	Payroll Check	Allen, Timothy, J	\$3,577.33	\$3,577.33	\$0.00
64147	10/25/2024	Reconciled		10/31/2024	Payroll Check	Alonzo, Amy, T	\$2,484.33	\$2,484.33	\$0.00
64148	10/25/2024	Reconciled		10/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,188.68	\$2,188.68	\$0.00
64149	10/25/2024	Reconciled		10/31/2024	Payroll Check	Barnas, Edyta	\$1,532.24	\$1,532.24	\$0.00
64150	10/25/2024	Reconciled		10/31/2024	Payroll Check	Benitez, Nayeli	\$1,507.69	\$1,507.69	\$0.00
64151	10/25/2024	Reconciled		10/31/2024	Payroll Check	Betz, Alysse, C	\$1,031.22	\$1,031.22	\$0.00
64152	10/25/2024	Reconciled		10/31/2024	Payroll Check	Betz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
64153	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bockstadter, Sean, R	\$1,942.55	\$1,942.55	\$0.00
64154	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bravo, Enrique	\$1,969.02	\$1,969.02	\$0.00
64155	10/25/2024	Reconciled		10/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,595.38	\$2,595.38	\$0.00
64156	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.34	\$1,017.34	\$0.00
64157	10/25/2024	Reconciled		10/31/2024	Payroll Check	Crawford, Theodore, J	\$3,461.20	\$3,461.20	\$0.00
64158	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cruz, Carissa, L	\$2,822.78	\$2,822.78	\$0.00
64159	10/25/2024	Reconciled		10/31/2024	Payroll Check	Duarte, Enya	\$2,125.59	\$2,125.59	\$0.00
64160	10/25/2024	Reconciled		10/31/2024	Payroll Check	Duchak, Joel, M	\$2,637.50	\$2,637.50	\$0.00
64161	10/25/2024	Reconciled		10/31/2024	Payroll Check	Elleson, Shawna, M	\$2,331.39	\$2,331.39	\$0.00
64162	10/25/2024	Reconciled		10/31/2024	Payroll Check	Garcia, Napoleon	\$2,371.00	\$2,371.00	\$0.00
64163	10/25/2024	Reconciled		10/31/2024	Payroll Check	Georgiev, Ivan	\$2,301.43	\$2,301.43	\$0.00
64164	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gonzalez, Anahi	\$2,492.52	\$2,492.52	\$0.00
64165	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,515.72	\$2,515.72	\$0.00
64166	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hayes, Zachary, K	\$2,567.65	\$2,567.65	\$0.00
64167	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hendry, Gordon, L	\$3,270.52	\$3,270.52	\$0.00
64168	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hernandez, Mack	\$2,290.24	\$2,290.24	\$0.00
64169	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hernandez, Philip, W	\$1,630.09	\$1,630.09	\$0.00
64170	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hosea, Sabina	\$2,667.08	\$2,667.08	\$0.00
64171	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,849.49	\$2,849.49	\$0.00
64172	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kopecky, William, Rae	\$2,384.17	\$2,384.17	\$0.00
64173	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
64174	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,400.58	\$2,400.58	\$0.00
64175	10/25/2024	Reconciled		10/31/2024	Payroll Check	Labanowski, Kamil	\$3,156.42	\$3,156.42	\$0.00
64176	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lawler, Andrew, M	\$3,273.48	\$3,273.48	\$0.00
64177	10/25/2024	Reconciled		10/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,153.77	\$3,153.77	\$0.00
64178	10/25/2024	Reconciled		10/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,921.26	\$3,921.26	\$0.00
64179	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,938.67	\$1,938.67	\$0.00
64180	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mendoza, Luis	\$1,879.81	\$1,879.81	\$0.00
64181	10/25/2024	Reconciled		10/31/2024	Payroll Check	Miranda, Juan, C	\$3,227.94	\$3,227.94	\$0.00
64182	10/25/2024	Reconciled		10/31/2024	Payroll Check	Montoya, Michelle	\$1,904.87	\$1,904.87	\$0.00
64183	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ogara, Michal, S	\$2,344.83	\$2,344.83	\$0.00
64184	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
64185	10/25/2024	Reconciled		10/31/2024	Payroll Check	Olague, Karina	\$1,519.12	\$1,519.12	\$0.00
64186	10/25/2024	Reconciled		10/31/2024	Payroll Check	Palace, Jeffrey, S	\$2,991.89	\$2,991.89	\$0.00
64187	10/25/2024	Reconciled		10/31/2024	Payroll Check	Palczynski, Frances	\$2,169.65	\$2,169.65	\$0.00
64188	10/25/2024	Reconciled		10/31/2024	Payroll Check	Patel, Bhavik	\$2,838.63	\$2,838.63	\$0.00
64189	10/25/2024	Reconciled		10/31/2024	Payroll Check	Patel, Nirali	\$2,382.49	\$2,382.49	\$0.00
64190	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$2,241.22	\$2,241.22	\$0.00
64191	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
64192	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64193	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00

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64194	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
64195	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64196	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pini, Theodore	\$659.50	\$659.50	\$0.00
64197	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pysh, Shane, N	\$2,664.57	\$2,664.57	\$0.00
64198	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rhode, Ryan, C	\$2,371.81	\$2,371.81	\$0.00
64199	10/25/2024	Reconciled		10/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.83	\$2,622.83	\$0.00
64200	10/25/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$439.98	\$439.98	\$0.00
64201	10/25/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
64202	10/25/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
64203	10/25/2024	Reconciled		10/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
64204	10/25/2024	Reconciled		10/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,740.76	\$2,740.76	\$0.00
64205	10/25/2024	Reconciled		10/31/2024	Payroll Check	Vargas, Osvaldo	\$2,640.08	\$2,640.08	\$0.00
64206	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wiebe, Brian, D	\$2,721.11	\$2,721.11	\$0.00
64207	10/25/2024	Reconciled		10/31/2024	Payroll Check	Winkler, Justin, T	\$2,496.62	\$2,496.62	\$0.00
64208	10/25/2024	Reconciled		10/31/2024	Payroll Check	Carlson, Todd, E	\$2,975.43	\$2,975.43	\$0.00
64209	10/25/2024	Reconciled		10/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
64210	10/25/2024	Reconciled		10/31/2024	Payroll Check	Corso, Martha, M	\$828.45	\$828.45	\$0.00
64211	10/25/2024	Reconciled		10/31/2024	Payroll Check	Escareno, Stefanny	\$618.83	\$618.83	\$0.00
64212	10/25/2024	Reconciled		10/31/2024	Payroll Check	Falco, Beatrice	\$445.37	\$445.37	\$0.00
64213	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gross, Cindi, L	\$1,470.22	\$1,470.22	\$0.00
64214	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kurtz, Michelle	\$1,793.67	\$1,793.67	\$0.00
64215	10/25/2024	Reconciled		10/31/2024	Payroll Check	McInerney, Leslie, L	\$1,410.49	\$1,410.49	\$0.00
64216	10/25/2024	Reconciled		10/31/2024	Payroll Check	Miller, Leah	\$790.84	\$790.84	\$0.00
64217	10/25/2024	Reconciled		10/31/2024	Payroll Check	Miller, Maggie	\$1,583.53	\$1,583.53	\$0.00
64218	10/25/2024	Reconciled		10/31/2024	Payroll Check	Monroy, Kimberly	\$582.43	\$582.43	\$0.00
64219	10/25/2024	Reconciled		10/31/2024	Payroll Check	Morales, Jose	\$1,322.15	\$1,322.15	\$0.00
64220	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mucha, Monika, A	\$1,519.35	\$1,519.35	\$0.00
64221	10/25/2024	Reconciled		10/31/2024	Payroll Check	Senese, Christopher, A	\$1,117.84	\$1,117.84	\$0.00
64222	10/25/2024	Reconciled		10/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
64223	10/25/2024	Reconciled		10/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
64224	10/25/2024	Reconciled		10/31/2024	Payroll Check	Toomire, Patricia	\$607.35	\$607.35	\$0.00
64225	10/25/2024	Reconciled		10/31/2024	Payroll Check	Witt, Derek	\$1,538.39	\$1,538.39	\$0.00
64226	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.23	\$1,240.23	\$0.00
64227	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
64228	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
64229	10/25/2024	Reconciled		10/31/2024	Payroll Check	Moore, Thomas, J	\$4,749.72	\$4,749.72	\$0.00
64230	10/25/2024	Reconciled		10/31/2024	Payroll Check	Salazar, Michele, L	\$1,874.34	\$1,874.34	\$0.00
64231	10/25/2024	Reconciled		10/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.87	\$3,347.87	\$0.00
64232	10/25/2024	Reconciled		10/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
64233	10/25/2024	Reconciled		10/31/2024	Payroll Check	Bastien, Karla	\$2,310.71	\$2,310.71	\$0.00
64234	10/25/2024	Reconciled		10/31/2024	Payroll Check	Santos, Omar	\$2,774.70	\$2,774.70	\$0.00
64235	10/25/2024	Reconciled		10/31/2024	Payroll Check	Crotty, Bryan	\$1,757.93	\$1,757.93	\$0.00
64236	10/25/2024	Reconciled		10/31/2024	Payroll Check	Greene, David, Michael	\$2,055.48	\$2,055.48	\$0.00
64237	10/25/2024	Reconciled		10/31/2024	Payroll Check	Johnson, Christopher, F	\$2,190.48	\$2,190.48	\$0.00
64238	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lowth, Robert, J	\$2,813.17	\$2,813.17	\$0.00
64239	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
64240	10/25/2024	Reconciled		10/31/2024	Payroll Check	Peschke, Brian, J	\$2,186.69	\$2,186.69	\$0.00
64241	10/25/2024	Reconciled		10/31/2024	Payroll Check	Ayala, Justin, Rafael	\$481.30	\$481.30	\$0.00
64242	10/25/2024	Reconciled		10/31/2024	Payroll Check	Pearson, Kevin	\$1,687.30	\$1,687.30	\$0.00
64243	10/25/2024	Reconciled		10/31/2024	Payroll Check	Powell, Colleen, M	\$2,076.59	\$2,076.59	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64244	10/25/2024	Reconciled		10/31/2024	Payroll Check	Reyna, Faustino	\$502.33	\$502.33	\$0.00
64245	10/25/2024	Reconciled		10/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
64246	10/25/2024	Reconciled		10/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,614.92	\$1,614.92	\$0.00
64247	10/25/2024	Reconciled		10/31/2024	Payroll Check	Arceo, Samuel, S	\$1,873.10	\$1,873.10	\$0.00
64248	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hunt, Travis, J	\$1,758.94	\$1,758.94	\$0.00
64249	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kaye, Theodore, J	\$3,181.63	\$3,181.63	\$0.00
64250	10/25/2024	Reconciled		10/31/2024	Payroll Check	Santiago, Manuel	\$1,477.95	\$1,477.95	\$0.00
64251	10/25/2024	Reconciled		10/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
64252	10/25/2024	Reconciled		10/31/2024	Payroll Check	Sneider, Robert, W	\$679.73	\$679.73	\$0.00
64253	10/25/2024	Reconciled		10/31/2024	Payroll Check	Vences, Lorenzo, E.	\$554.02	\$554.02	\$0.00
64254	10/25/2024	Reconciled		10/31/2024	Payroll Check	Burton, Peter, C	\$1,550.65	\$1,550.65	\$0.00
64255	10/25/2024	Reconciled		10/31/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
64256	10/25/2024	Reconciled		10/31/2024	Payroll Check	Collins, Marc, J	\$2,085.73	\$2,085.73	\$0.00
64257	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cornejo, Juan, F	\$1,975.62	\$1,975.62	\$0.00
64258	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hedman, Thomas	\$2,262.87	\$2,262.87	\$0.00
64259	10/25/2024	Reconciled		10/31/2024	Payroll Check	Hughes, Davis, B	\$1,713.64	\$1,713.64	\$0.00
64260	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kinczewski, Thomas	\$1,541.64	\$1,541.64	\$0.00
64261	10/25/2024	Reconciled		10/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.58	\$1,606.58	\$0.00
64262	10/25/2024	Reconciled		10/31/2024	Payroll Check	Larson, Brian, S	\$1,417.55	\$1,417.55	\$0.00
64263	10/25/2024	Reconciled		10/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
64264	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mosher, Joseph, B	\$2,717.12	\$2,717.12	\$0.00
64265	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
64266	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
64267	10/25/2024	Reconciled		10/31/2024	Payroll Check	Roman , Efrain	\$1,790.29	\$1,790.29	\$0.00
64268	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wiebe, Michael, G	\$2,591.45	\$2,591.45	\$0.00
64269	10/25/2024	Reconciled		10/31/2024	Payroll Check	Jablonski, Patrick	\$1,849.94	\$1,849.94	\$0.00
64270	10/25/2024	Reconciled		10/31/2024	Payroll Check	Klaus, Michael, J	\$2,081.49	\$2,081.49	\$0.00
64271	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,542.63	\$2,542.63	\$0.00
64272	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rebone, Christian, T	\$3,521.50	\$3,521.50	\$0.00
64273	10/25/2024	Reconciled		10/31/2024	Payroll Check	Winterland, Lance, M	\$2,188.56	\$2,188.56	\$0.00
64274	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wurst, Brian	\$1,077.95	\$1,077.95	\$0.00
64275	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
64276	10/25/2024	Reconciled		10/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,062.34	\$2,062.34	\$0.00
64277	10/25/2024	Reconciled		10/31/2024	Payroll Check	Krauser, Susan, M	\$2,308.05	\$2,308.05	\$0.00
64278	10/25/2024	Reconciled		10/31/2024	Payroll Check	Maller, Juliana, A	\$6,884.62	\$6,884.62	\$0.00
64279	10/25/2024	Reconciled		10/31/2024	Payroll Check	Luna, Caroline	\$1,082.97	\$1,082.97	\$0.00
64280	10/25/2024	Reconciled		10/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
64281	10/25/2024	Reconciled		10/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.43	\$1,676.43	\$0.00
64282	10/25/2024	Reconciled		10/31/2024	Payroll Check	Albanese, Benito	\$2,744.40	\$2,744.40	\$0.00
64283	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cali, Anthony, R	\$1,738.96	\$1,738.96	\$0.00
64284	10/25/2024	Reconciled		10/31/2024	Payroll Check	Cruz, Nathan	\$1,777.44	\$1,777.44	\$0.00
64285	10/25/2024	Reconciled		10/31/2024	Payroll Check	Mateo, Caesar	\$1,774.84	\$1,774.84	\$0.00
64286	10/25/2024	Reconciled		10/31/2024	Payroll Check	Prinz, Jake	\$1,921.21	\$1,921.21	\$0.00
64287	10/25/2024	Reconciled		10/31/2024	Payroll Check	Reese, Devyn	\$1,701.50	\$1,701.50	\$0.00
64288	10/25/2024	Reconciled		10/31/2024	Payroll Check	Reese, Devyn	\$567.16	\$567.16	\$0.00
64289	10/25/2024	Reconciled		10/31/2024	Payroll Check	Thomas, Sammy	\$1,790.95	\$1,790.95	\$0.00
64290	10/25/2024	Reconciled		10/31/2024	Payroll Check	Nelson, Logan, A	\$1,232.69	\$1,232.69	\$0.00
64291	10/25/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$1,753.90	\$1,753.90	\$0.00
64292	10/25/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
64293	10/25/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$900.00	\$900.00	\$0.00

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64294	10/25/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
64295	10/25/2024	Reconciled		10/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
64296	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gaul, Mark	\$804.50	\$804.50	\$0.00
64297	10/25/2024	Reconciled		10/31/2024	Payroll Check	Gaul, Mark	\$309.05	\$309.05	\$0.00
64298	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.09	\$1,485.09	\$0.00
64299	10/25/2024	Reconciled		10/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.10	\$1,485.10	\$0.00
64300	10/25/2024	Reconciled		10/31/2024	Payroll Check	Nicholson, Daniel, T	\$464.52	\$464.52	\$0.00
64301	11/08/2024	Reconciled		11/30/2024	Payroll Check	Boesel, Adela, Z	\$2,324.66	\$2,324.66	\$0.00
64302	11/08/2024	Reconciled		11/30/2024	Payroll Check	Govind, Shubhra	\$3,141.65	\$3,141.65	\$0.00
64303	11/08/2024	Reconciled		11/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
64304	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
64305	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chambers, Lynda, A	\$3,243.87	\$3,243.87	\$0.00
64306	11/08/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,533.86	\$3,533.86	\$0.00
64307	11/08/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64308	11/08/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64309	11/08/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64310	11/08/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64311	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
64312	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
64313	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gomez, Magaly	\$1,589.57	\$1,589.57	\$0.00
64314	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sutor, Maria, L	\$1,525.51	\$1,525.51	\$0.00
64315	11/08/2024	Reconciled		11/30/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
64316	11/08/2024	Reconciled		11/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.43	\$1,592.43	\$0.00
64317	11/08/2024	Reconciled		11/30/2024	Payroll Check	Tempera, Lisa, E	\$2,087.05	\$2,087.05	\$0.00
64318	11/08/2024	Reconciled		11/30/2024	Payroll Check	Tempera, Lisa, E	\$186.34	\$186.34	\$0.00
64319	11/08/2024	Reconciled		11/30/2024	Payroll Check	Thorson, Suzanne	\$2,181.84	\$2,181.84	\$0.00
64320	11/08/2024	Reconciled		11/30/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
64321	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hefler, Jodi	\$1,692.77	\$1,692.77	\$0.00
64322	11/08/2024	Reconciled		11/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.02	\$3,733.02	\$0.00
64323	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ayala, Annette	\$1,656.34	\$1,656.34	\$0.00
64324	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
64325	11/08/2024	Reconciled		11/30/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
64326	11/08/2024	Reconciled		11/30/2024	Payroll Check	Capela, Stephen, R	\$2,613.44	\$2,613.44	\$0.00
64327	11/08/2024	Reconciled		11/30/2024	Payroll Check	Case, Ryan	\$2,184.09	\$2,184.09	\$0.00
64328	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gibbons, Bryan	\$1,890.62	\$1,890.62	\$0.00
64329	11/08/2024	Reconciled		11/30/2024	Payroll Check	Priest, Natalie, G	\$940.44	\$940.44	\$0.00
64330	11/08/2024	Reconciled		11/30/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
64331	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kyle, Sarah, E	\$800.51	\$800.51	\$0.00
64332	11/08/2024	Reconciled		11/30/2024	Payroll Check	Anselmo, Larry, S	\$2,990.07	\$2,990.07	\$0.00
64333	11/08/2024	Reconciled		11/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64334	11/08/2024	Reconciled		11/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64335	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ballestra, Nicholas, W	\$4,713.60	\$4,713.60	\$0.00
64336	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
64337	11/08/2024	Reconciled		11/30/2024	Payroll Check	Baran, Matthew	\$2,695.21	\$2,695.21	\$0.00
64338	11/08/2024	Reconciled		11/30/2024	Payroll Check	Barraza, Ariel	\$3,029.59	\$3,029.59	\$0.00
64339	11/08/2024	Reconciled		11/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
64340	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bennecke, Adam	\$2,159.08	\$2,159.08	\$0.00
64341	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
64342	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chmielak, Brian, C	\$3,624.63	\$3,624.63	\$0.00
64343	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chmielak, Brian, C	\$402.74	\$402.74	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64344	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cruise, Richard	\$2,460.19	\$2,460.19	\$0.00
64345	11/08/2024	Reconciled		11/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,357.22	\$1,357.22	\$0.00
64346	11/08/2024	Reconciled		11/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
64347	11/08/2024	Reconciled		11/30/2024	Payroll Check	Dyer, Matthew	\$3,997.03	\$3,997.03	\$0.00
64348	11/08/2024	Reconciled		11/30/2024	Payroll Check	Edwards, Scott, J	\$2,773.20	\$2,773.20	\$0.00
64349	11/08/2024	Reconciled		11/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
64350	11/08/2024	Reconciled		11/30/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$2,532.56	\$2,532.56	\$0.00
64351	11/08/2024	Reconciled		11/30/2024	Payroll Check	Espinosa, Emmanuel	\$3,428.92	\$3,428.92	\$0.00
64352	11/08/2024	Reconciled		11/30/2024	Payroll Check	Fuscone, Michael, A	\$4,460.53	\$4,460.53	\$0.00
64353	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gawlik, Kelly, A	\$3,358.54	\$3,358.54	\$0.00
64354	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gibbons, Ethan, C	\$3,247.11	\$3,247.11	\$0.00
64355	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Rosa, E	\$4,769.71	\$4,769.71	\$0.00
64356	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Jesus	\$2,186.07	\$2,186.07	\$0.00
64357	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hradek, Jacob, James	\$1,453.26	\$1,453.26	\$0.00
64358	11/08/2024	Reconciled		11/30/2024	Payroll Check	Jasper, Ryan, D	\$3,518.14	\$3,518.14	\$0.00
64359	11/08/2024	Reconciled		11/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
64360	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kalenyk, Sergii	\$2,305.84	\$2,305.84	\$0.00
64361	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kody, Garrett, P	\$4,832.63	\$4,832.63	\$0.00
64362	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
64363	11/08/2024	Reconciled		11/30/2024	Payroll Check	Krasowski, Dana, M	\$3,297.84	\$3,297.84	\$0.00
64364	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kyprianidis, Jacob, George	\$2,948.71	\$2,948.71	\$0.00
64365	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lancot, Paul, R	\$1,155.91	\$1,155.91	\$0.00
64366	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
64367	11/08/2024	Reconciled		11/30/2024	Payroll Check	Martinez, Zaqary, C	\$3,140.43	\$3,140.43	\$0.00
64368	11/08/2024	Reconciled		11/30/2024	Payroll Check	McWilliams, Justin, D	\$3,516.49	\$3,516.49	\$0.00
64369	11/08/2024	Reconciled		11/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
64370	11/08/2024	Reconciled		11/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
64371	11/08/2024	Reconciled		11/30/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
64372	11/08/2024	Reconciled		11/30/2024	Payroll Check	Nevarez, Bernie, A	\$3,049.43	\$3,049.43	\$0.00
64373	11/08/2024	Reconciled		11/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
64374	11/08/2024	Reconciled		11/30/2024	Payroll Check	Noncek, Dylan, S	\$2,229.16	\$2,229.16	\$0.00
64375	11/08/2024	Reconciled		11/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
64376	11/08/2024	Reconciled		11/30/2024	Payroll Check	O'Halloran, Sean	\$1,632.97	\$1,632.97	\$0.00
64377	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ordinario, Isidore, P	\$3,575.62	\$3,575.62	\$0.00
64378	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ramirez, Ricardo	\$3,822.84	\$3,822.84	\$0.00
64379	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rogas, Robert, F	\$3,275.84	\$3,275.84	\$0.00
64380	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
64381	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Nicholas, D	\$2,065.72	\$2,065.72	\$0.00
64382	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
64383	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Peter, L	\$1,113.43	\$1,113.43	\$0.00
64384	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Peter, L	\$1,066.00	\$1,066.00	\$0.00
64385	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
64386	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chicas, Jennifer	\$1,701.14	\$1,701.14	\$0.00
64387	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chicas, Jennifer	\$400.00	\$400.00	\$0.00
64388	11/08/2024	Reconciled		11/30/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
64389	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kurcz, Barry, J	\$3,048.74	\$3,048.74	\$0.00
64390	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
64391	11/08/2024	Reconciled		11/30/2024	Payroll Check	Scott, Dawn	\$1,544.18	\$1,544.18	\$0.00
64392	11/08/2024	Reconciled		11/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
64393	11/08/2024	Reconciled		11/30/2024	Payroll Check	Buttafuoco, Frank	\$2,118.68	\$2,118.68	\$0.00

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64394	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cypher, Ryan, S	\$2,221.51	\$2,221.51	\$0.00
64395	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gerstein, Jed, D	\$3,068.70	\$3,068.70	\$0.00
64396	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
64397	11/08/2024	Reconciled		11/30/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
64398	11/08/2024	Reconciled		11/30/2024	Payroll Check	Johnson, Andrew, R	\$4,148.64	\$4,148.64	\$0.00
64399	11/08/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$2,028.98	\$2,028.98	\$0.00
64400	11/08/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64401	11/08/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64402	11/08/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64403	11/08/2024	Reconciled		11/30/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
64404	11/08/2024	Reconciled		11/30/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
64405	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cecille, Valerie, A	\$1,534.09	\$1,534.09	\$0.00
64406	11/08/2024	Reconciled		11/30/2024	Payroll Check	Fuchs, Gary	\$1,612.84	\$1,612.84	\$0.00
64407	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,678.93	\$2,678.93	\$0.00
64408	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,513.07	\$1,513.07	\$0.00
64409	11/08/2024	Reconciled		11/30/2024	Payroll Check	Manko, Gregory, S	\$757.97	\$757.97	\$0.00
64410	11/08/2024	Reconciled		11/30/2024	Payroll Check	Selvitella, Deborah	\$762.45	\$762.45	\$0.00
64411	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wagner, Joseph, P	\$1,413.46	\$1,413.46	\$0.00
64412	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
64413	11/08/2024	Reconciled		11/30/2024	Payroll Check	Yurgil, Garrick	\$1,130.29	\$1,130.29	\$0.00
64414	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossi, Tricia, M	\$1,141.17	\$1,141.17	\$0.00
64415	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
64416	11/08/2024	Reconciled		11/30/2024	Payroll Check	Arroyo, Nikki	\$2,765.10	\$2,765.10	\$0.00
64417	11/08/2024	Reconciled		11/30/2024	Payroll Check	Arroyo, Nikki	\$2,757.42	\$2,757.42	\$0.00
64418	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cortese, Daniel, J	\$4,109.40	\$4,109.40	\$0.00
64419	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cortese, Daniel, J	\$3,343.72	\$3,343.72	\$0.00
64420	11/08/2024	Reconciled		11/30/2024	Payroll Check	Giudice, Joseph, D	\$3,689.66	\$3,689.66	\$0.00
64421	11/08/2024	Reconciled		11/30/2024	Payroll Check	Giudice, Joseph, D	\$2,994.23	\$2,994.23	\$0.00
64422	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gniewosz, Rafal, M	\$3,137.02	\$3,137.02	\$0.00
64423	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzaga, Michael	\$2,742.74	\$2,742.74	\$0.00
64424	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
64425	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzaga, Michael	\$2,638.05	\$2,638.05	\$0.00
64426	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hansen, Bryan	\$3,163.41	\$3,163.41	\$0.00
64427	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hansen, Bryan	\$2,830.19	\$2,830.19	\$0.00
64428	11/08/2024	Reconciled		11/30/2024	Payroll Check	Morales, Oscar, H	\$2,467.38	\$2,467.38	\$0.00
64429	11/08/2024	Reconciled		11/30/2024	Payroll Check	Morales, Oscar, H	\$2,588.78	\$2,588.78	\$0.00
64430	11/08/2024	Reconciled		11/30/2024	Payroll Check	Paup, Shaun, M	\$2,917.48	\$2,917.48	\$0.00
64431	11/08/2024	Reconciled		11/30/2024	Payroll Check	Paup, Shaun, M	\$2,762.04	\$2,762.04	\$0.00
64432	11/08/2024	Reconciled		11/30/2024	Payroll Check	Petrou, Christina	\$1,878.33	\$1,878.33	\$0.00
64433	11/08/2024	Reconciled		11/30/2024	Payroll Check	Petrou, Christina	\$1,990.00	\$1,990.00	\$0.00
64434	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rivas, Luis, F	\$2,923.20	\$2,923.20	\$0.00
64435	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rivas, Luis, F	\$2,460.34	\$2,460.34	\$0.00
64436	11/08/2024	Reconciled		11/30/2024	Payroll Check	Skonieczna, Mariola	\$2,882.06	\$2,882.06	\$0.00
64437	11/08/2024	Reconciled		11/30/2024	Payroll Check	Skonieczna, Mariola	\$3,013.99	\$3,013.99	\$0.00
64438	11/08/2024	Reconciled		11/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,463.92	\$2,463.92	\$0.00
64439	11/08/2024	Reconciled		11/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,174.72	\$2,174.72	\$0.00
64440	11/08/2024	Reconciled		11/30/2024	Payroll Check	Allen, Timothy, J	\$3,764.96	\$3,764.96	\$0.00
64441	11/08/2024	Reconciled		11/30/2024	Payroll Check	Allen, Timothy, J	\$3,054.92	\$3,054.92	\$0.00
64442	11/08/2024	Reconciled		11/30/2024	Payroll Check	Alonzo, Amy, T	\$2,850.04	\$2,850.04	\$0.00
64443	11/08/2024	Reconciled		11/30/2024	Payroll Check	Alonzo, Amy, T	\$2,597.05	\$2,597.05	\$0.00

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64444	11/08/2024	Reconciled		11/30/2024	Payroll Check	Aylesworth, Christopher, W	\$3,095.29	\$3,095.29	\$0.00
64445	11/08/2024	Reconciled		11/30/2024	Payroll Check	Aylesworth, Christopher, W	\$2,667.99	\$2,667.99	\$0.00
64446	11/08/2024	Reconciled		11/30/2024	Payroll Check	Barnas, Edyta	\$1,544.36	\$1,544.36	\$0.00
64447	11/08/2024	Reconciled		11/30/2024	Payroll Check	Benitez, Nayeli	\$1,470.42	\$1,470.42	\$0.00
64448	11/08/2024	Reconciled		11/30/2024	Payroll Check	Betz, Alysse, C	\$1,018.13	\$1,018.13	\$0.00
64449	11/08/2024	Reconciled		11/30/2024	Payroll Check	Betz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
64450	11/08/2024	Reconciled		11/30/2024	Payroll Check	Betz, Alysse, C	\$961.24	\$961.24	\$0.00
64451	11/08/2024	Reconciled		11/30/2024	Payroll Check	Betz, Alysse, C	\$1,125.00	\$1,125.00	\$0.00
64452	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bockstadter, Sean, R	\$1,971.97	\$1,971.97	\$0.00
64453	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bockstadter, Sean, R	\$2,757.42	\$2,757.42	\$0.00
64454	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bravo, Enrique	\$1,969.01	\$1,969.01	\$0.00
64455	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bravo, Enrique	\$2,029.45	\$2,029.45	\$0.00
64456	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,595.39	\$2,595.39	\$0.00
64457	11/08/2024	Reconciled		11/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,830.19	\$2,830.19	\$0.00
64458	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cortese, Thomas, J	\$1,017.32	\$1,017.32	\$0.00
64459	11/08/2024	Reconciled		11/30/2024	Payroll Check	Crawford, Theodore, J	\$3,496.21	\$3,496.21	\$0.00
64460	11/08/2024	Reconciled		11/30/2024	Payroll Check	Crawford, Theodore, J	\$3,505.24	\$3,505.24	\$0.00
64461	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cruz, Carissa, L	\$3,059.15	\$3,059.15	\$0.00
64462	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cruz, Carissa, L	\$2,458.19	\$2,458.19	\$0.00
64463	11/08/2024	Reconciled		11/30/2024	Payroll Check	Duarte, Enya	\$2,524.46	\$2,524.46	\$0.00
64464	11/08/2024	Reconciled		11/30/2024	Payroll Check	Duarte, Enya	\$2,135.98	\$2,135.98	\$0.00
64465	11/08/2024	Reconciled		11/30/2024	Payroll Check	Duchak, Joel, M	\$2,488.21	\$2,488.21	\$0.00
64466	11/08/2024	Reconciled		11/30/2024	Payroll Check	Duchak, Joel, M	\$2,657.89	\$2,657.89	\$0.00
64467	11/08/2024	Reconciled		11/30/2024	Payroll Check	Elleson, Shawna, M	\$2,409.45	\$2,409.45	\$0.00
64468	11/08/2024	Reconciled		11/30/2024	Payroll Check	Elleson, Shawna, M	\$2,249.80	\$2,249.80	\$0.00
64469	11/08/2024	Reconciled		11/30/2024	Payroll Check	Garcia, Napoleon	\$2,371.00	\$2,371.00	\$0.00
64470	11/08/2024	Reconciled		11/30/2024	Payroll Check	Garcia, Napoleon	\$2,476.35	\$2,476.35	\$0.00
64471	11/08/2024	Reconciled		11/30/2024	Payroll Check	Georgiev, Ivan	\$2,681.15	\$2,681.15	\$0.00
64472	11/08/2024	Reconciled		11/30/2024	Payroll Check	Georgiev, Ivan	\$2,205.40	\$2,205.40	\$0.00
64473	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Anahi	\$3,119.06	\$3,119.06	\$0.00
64474	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Anahi	\$2,034.07	\$2,034.07	\$0.00
64475	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Juan, A	\$3,055.42	\$3,055.42	\$0.00
64476	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Juan, A	\$2,848.47	\$2,848.47	\$0.00
64477	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hayes, Zachary, K	\$2,567.68	\$2,567.68	\$0.00
64478	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hayes, Zachary, K	\$2,798.42	\$2,798.42	\$0.00
64479	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hendry, Gordon, L	\$3,270.54	\$3,270.54	\$0.00
64480	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Mack	\$2,486.91	\$2,486.91	\$0.00
64481	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Mack	\$2,370.64	\$2,370.64	\$0.00
64482	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Philip, W	\$1,630.11	\$1,630.11	\$0.00
64483	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hosea, Sabina	\$2,805.61	\$2,805.61	\$0.00
64484	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hosea, Sabina	\$2,931.68	\$2,931.68	\$0.00
64485	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,636.80	\$2,636.80	\$0.00
64486	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,858.38	\$2,858.38	\$0.00
64487	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kopecky, William, Rae	\$2,591.27	\$2,591.27	\$0.00
64488	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
64489	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kopecky, William, Rae	\$2,607.83	\$2,607.83	\$0.00
64490	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,400.57	\$2,400.57	\$0.00
64491	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,766.40	\$2,766.40	\$0.00
64492	11/08/2024	Reconciled		11/30/2024	Payroll Check	Labanowski, Kamil	\$3,955.75	\$3,955.75	\$0.00
64493	11/08/2024	Reconciled		11/30/2024	Payroll Check	Labanowski, Kamil	\$2,641.84	\$2,641.84	\$0.00

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64494	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lawler, Andrew, M	\$2,715.26	\$2,715.26	\$0.00
64495	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lawler, Andrew, M	\$2,834.81	\$2,834.81	\$0.00
64496	11/08/2024	Reconciled		11/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,692.81	\$3,692.81	\$0.00
64497	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mejia Cardenas, Mario	\$1,938.67	\$1,938.67	\$0.00
64498	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mejia Cardenas, Mario	\$1,963.35	\$1,963.35	\$0.00
64499	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mendoza, Luis	\$2,072.44	\$2,072.44	\$0.00
64500	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mendoza, Luis	\$1,908.89	\$1,908.89	\$0.00
64501	11/08/2024	Reconciled		11/30/2024	Payroll Check	Miranda, Juan, C	\$3,214.64	\$3,214.64	\$0.00
64502	11/08/2024	Reconciled		11/30/2024	Payroll Check	Miranda, Juan, C	\$2,880.42	\$2,880.42	\$0.00
64503	11/08/2024	Reconciled		11/30/2024	Payroll Check	Montoya, Michelle	\$2,520.09	\$2,520.09	\$0.00
64504	11/08/2024	Reconciled		11/30/2024	Payroll Check	Montoya, Michelle	\$1,842.47	\$1,842.47	\$0.00
64505	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ogara, Michal, S	\$2,524.69	\$2,524.69	\$0.00
64506	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
64507	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ogara, Michal, S	\$1,990.32	\$1,990.32	\$0.00
64508	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
64509	11/08/2024	Reconciled		11/30/2024	Payroll Check	Olague, Karina	\$1,519.11	\$1,519.11	\$0.00
64510	11/08/2024	Reconciled		11/30/2024	Payroll Check	Palace, Jeffrey, S	\$2,977.63	\$2,977.63	\$0.00
64511	11/08/2024	Reconciled		11/30/2024	Payroll Check	Palace, Jeffrey, S	\$3,054.11	\$3,054.11	\$0.00
64512	11/08/2024	Reconciled		11/30/2024	Payroll Check	Palczynski, Frances	\$2,048.58	\$2,048.58	\$0.00
64513	11/08/2024	Reconciled		11/30/2024	Payroll Check	Palczynski, Frances	\$2,029.45	\$2,029.45	\$0.00
64514	11/08/2024	Reconciled		11/30/2024	Payroll Check	Patel, Bhavik	\$3,431.06	\$3,431.06	\$0.00
64515	11/08/2024	Reconciled		11/30/2024	Payroll Check	Patel, Bhavik	\$2,957.90	\$2,957.90	\$0.00
64516	11/08/2024	Reconciled		11/30/2024	Payroll Check	Patel, Nirali	\$2,222.62	\$2,222.62	\$0.00
64517	11/08/2024	Reconciled		11/30/2024	Payroll Check	Patel, Nirali	\$2,190.32	\$2,190.32	\$0.00
64518	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$2,707.91	\$2,707.91	\$0.00
64519	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
64520	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64521	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64522	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
64523	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64524	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$2,588.78	\$2,588.78	\$0.00
64525	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pini, Theodore	\$397.27	\$397.27	\$0.00
64526	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pysh, Shane, N	\$2,483.25	\$2,483.25	\$0.00
64527	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pysh, Shane, N	\$2,998.85	\$2,998.85	\$0.00
64528	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rhode, Ryan, C	\$2,420.05	\$2,420.05	\$0.00
64529	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rhode, Ryan, C	\$1,478.45	\$1,478.45	\$0.00
64530	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.83	\$2,622.83	\$0.00
64531	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,757.42	\$2,757.42	\$0.00
64532	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$675.11	\$675.11	\$0.00
64533	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
64534	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
64535	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
64536	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$133.92	\$133.92	\$0.00
64537	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
64538	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
64539	11/08/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
64540	11/08/2024	Reconciled		11/30/2024	Payroll Check	Tyrrell, Thomas, J	\$2,378.41	\$2,378.41	\$0.00
64541	11/08/2024	Reconciled		11/30/2024	Payroll Check	Tyrrell, Thomas, J	\$2,468.94	\$2,468.94	\$0.00
64542	11/08/2024	Reconciled		11/30/2024	Payroll Check	Vargas, Osvaldo	\$2,442.10	\$2,442.10	\$0.00
64543	11/08/2024	Reconciled		11/30/2024	Payroll Check	Vargas, Osvaldo	\$2,616.88	\$2,616.88	\$0.00

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64544	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wiebe, Brian, D	\$2,762.47	\$2,762.47	\$0.00
64545	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wiebe, Brian, D	\$2,701.21	\$2,701.21	\$0.00
64546	11/08/2024	Reconciled		11/30/2024	Payroll Check	Winkler, Justin, T	\$2,376.57	\$2,376.57	\$0.00
64547	11/08/2024	Reconciled		11/30/2024	Payroll Check	Winkler, Justin, T	\$2,071.01	\$2,071.01	\$0.00
64548	11/08/2024	Reconciled		11/30/2024	Payroll Check	Carlson, Todd, E	\$2,730.81	\$2,730.81	\$0.00
64549	11/08/2024	Reconciled		11/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
64550	11/08/2024	Reconciled		11/30/2024	Payroll Check	Carlson, Todd, E	\$3,164.97	\$3,164.97	\$0.00
64551	11/08/2024	Reconciled		11/30/2024	Payroll Check	Corso, Martha, M	\$828.47	\$828.47	\$0.00
64552	11/08/2024	Reconciled		11/30/2024	Payroll Check	Escareno, Stefanny	\$618.83	\$618.83	\$0.00
64553	11/08/2024	Reconciled		11/30/2024	Payroll Check	Falco, Beatrice	\$456.11	\$456.11	\$0.00
64554	11/08/2024	Reconciled		11/30/2024	Payroll Check	Gross, Cindi, L	\$1,470.21	\$1,470.21	\$0.00
64555	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kurtz, Michelle	\$1,793.67	\$1,793.67	\$0.00
64556	11/08/2024	Reconciled		11/30/2024	Payroll Check	McInerney, Leslie, L	\$1,410.50	\$1,410.50	\$0.00
64557	11/08/2024	Reconciled		11/30/2024	Payroll Check	Miller, Leah	\$790.83	\$790.83	\$0.00
64558	11/08/2024	Reconciled		11/30/2024	Payroll Check	Miller, Maggie	\$1,455.81	\$1,455.81	\$0.00
64559	11/08/2024	Reconciled		11/30/2024	Payroll Check	Monroy, Kimberly	\$618.84	\$618.84	\$0.00
64560	11/08/2024	Reconciled		11/30/2024	Payroll Check	Morales, Jose	\$1,322.14	\$1,322.14	\$0.00
64561	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mucha, Monika, A	\$1,519.34	\$1,519.34	\$0.00
64562	11/08/2024	Reconciled		11/30/2024	Payroll Check	Senese, Christopher, A	\$1,817.08	\$1,817.08	\$0.00
64563	11/08/2024	Reconciled		11/30/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
64564	11/08/2024	Reconciled		11/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
64565	11/08/2024	Reconciled		11/30/2024	Payroll Check	Toomire, Patricia	\$531.20	\$531.20	\$0.00
64566	11/08/2024	Reconciled		11/30/2024	Payroll Check	Witt, Derek	\$1,538.39	\$1,538.39	\$0.00
64567	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.24	\$1,240.24	\$0.00
64568	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
64569	11/08/2024	Reconciled		11/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
64570	11/08/2024	Reconciled		11/30/2024	Payroll Check	Albuck, Troy, J	\$617.06	\$617.06	\$0.00
64571	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bankole, Yasmeen, O	\$447.17	\$447.17	\$0.00
64572	11/08/2024	Reconciled		11/30/2024	Payroll Check	Craig, Rodney, S	\$334.93	\$334.93	\$0.00
64573	11/08/2024	Reconciled		11/30/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
64574	11/08/2024	Reconciled		11/30/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.79	\$620.79	\$0.00
64575	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kunkel, Jon, R	\$630.02	\$630.02	\$0.00
64576	11/08/2024	Reconciled		11/30/2024	Payroll Check	Porter, Herbert, H	\$625.41	\$625.41	\$0.00
64577	11/08/2024	Reconciled		11/30/2024	Payroll Check	Prigge, Robert, W	\$612.45	\$612.45	\$0.00
64578	11/08/2024	Reconciled		11/30/2024	Payroll Check	Moore, Thomas, J	\$4,749.71	\$4,749.71	\$0.00
64579	11/08/2024	Reconciled		11/30/2024	Payroll Check	Moore, Thomas, J	\$2,757.65	\$2,757.65	\$0.00
64580	11/08/2024	Reconciled		11/30/2024	Payroll Check	Salazar, Michele, L	\$1,864.52	\$1,864.52	\$0.00
64581	11/08/2024	Reconciled		11/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
64582	11/08/2024	Reconciled		11/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.11	\$2,300.11	\$0.00
64583	11/08/2024	Reconciled		11/30/2024	Payroll Check	Bastien, Karla	\$2,310.72	\$2,310.72	\$0.00
64584	11/08/2024	Reconciled		11/30/2024	Payroll Check	Santos, Omar	\$2,615.39	\$2,615.39	\$0.00
64585	11/08/2024	Reconciled		11/30/2024	Payroll Check	Crotty, Bryan	\$1,757.94	\$1,757.94	\$0.00
64586	11/08/2024	Reconciled		11/30/2024	Payroll Check	Greene, David, Michael	\$2,134.56	\$2,134.56	\$0.00
64587	11/08/2024	Reconciled		11/30/2024	Payroll Check	Johnson, Christopher, F	\$2,040.41	\$2,040.41	\$0.00
64588	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lowth, Robert, J	\$2,931.89	\$2,931.89	\$0.00
64589	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
64590	11/08/2024	Reconciled		11/30/2024	Payroll Check	Peschke, Brian, J	\$2,220.95	\$2,220.95	\$0.00
64591	11/08/2024	Reconciled		11/30/2024	Payroll Check	Pearson, Kevin	\$1,759.47	\$1,759.47	\$0.00
64592	11/08/2024	Reconciled		11/30/2024	Payroll Check	Powell, Colleen, M	\$2,076.58	\$2,076.58	\$0.00
64593	11/08/2024	Reconciled		11/30/2024	Payroll Check	Reyna, Faustino	\$502.34	\$502.34	\$0.00

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64594	11/08/2024	Reconciled		11/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
64595	11/08/2024	Reconciled		11/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,504.98	\$1,504.98	\$0.00
64596	11/08/2024	Reconciled		11/30/2024	Payroll Check	Arceo, Samuel, S	\$2,358.61	\$2,358.61	\$0.00
64597	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hunt, Travis, J	\$2,311.65	\$2,311.65	\$0.00
64598	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kaye, Theodore, J	\$3,030.97	\$3,030.97	\$0.00
64599	11/08/2024	Reconciled		11/30/2024	Payroll Check	Santiago, Manuel	\$1,466.07	\$1,466.07	\$0.00
64600	11/08/2024	Reconciled		11/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
64601	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sneider, Robert, W	\$592.49	\$592.49	\$0.00
64602	11/08/2024	Reconciled		11/30/2024	Payroll Check	Vences, Lorenzo, E.	\$507.10	\$507.10	\$0.00
64603	11/08/2024	Reconciled		11/30/2024	Payroll Check	Burton, Peter, C	\$1,772.08	\$1,772.08	\$0.00
64604	11/08/2024	Reconciled		11/30/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
64605	11/08/2024	Reconciled		11/30/2024	Payroll Check	Collins, Marc, J	\$2,068.28	\$2,068.28	\$0.00
64606	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cornejo, Juan, F	\$1,975.64	\$1,975.64	\$0.00
64607	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hedman, Thomas	\$1,797.15	\$1,797.15	\$0.00
64608	11/08/2024	Reconciled		11/30/2024	Payroll Check	Hughes, Davis, B	\$1,608.30	\$1,608.30	\$0.00
64609	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kinczewski, Thomas	\$1,665.32	\$1,665.32	\$0.00
64610	11/08/2024	Reconciled		11/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,669.27	\$1,669.27	\$0.00
64611	11/08/2024	Reconciled		11/30/2024	Payroll Check	Larson, Brian, S	\$1,493.69	\$1,493.69	\$0.00
64612	11/08/2024	Reconciled		11/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
64613	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mosher, Joseph, B	\$2,870.93	\$2,870.93	\$0.00
64614	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
64615	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
64616	11/08/2024	Reconciled		11/30/2024	Payroll Check	Roman , Efrain	\$1,790.29	\$1,790.29	\$0.00
64617	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wiebe, Michael, G	\$2,198.76	\$2,198.76	\$0.00
64618	11/08/2024	Reconciled		11/30/2024	Payroll Check	Jablonski, Patrick	\$2,251.25	\$2,251.25	\$0.00
64619	11/08/2024	Reconciled		11/30/2024	Payroll Check	Klaus, Michael, J	\$2,228.97	\$2,228.97	\$0.00
64620	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,020.98	\$2,020.98	\$0.00
64621	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rebone, Christian, T	\$3,301.40	\$3,301.40	\$0.00
64622	11/08/2024	Reconciled		11/30/2024	Payroll Check	Winterland, Lance, M	\$2,198.55	\$2,198.55	\$0.00
64623	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wurst, Brian	\$1,365.53	\$1,365.53	\$0.00
64624	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
64625	11/08/2024	Reconciled		11/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,246.54	\$2,246.54	\$0.00
64626	11/08/2024	Reconciled		11/30/2024	Payroll Check	Merrill, Kristen, M	\$533.23	\$533.23	\$0.00
64627	11/08/2024	Reconciled		11/30/2024	Payroll Check	Krauser, Susan, M	\$2,205.27	\$2,205.27	\$0.00
64628	11/08/2024	Reconciled		11/30/2024	Payroll Check	Maller, Juliana, A	\$6,884.62	\$6,884.62	\$0.00
64629	11/08/2024	Reconciled		11/30/2024	Payroll Check	Sage, Courtney, E	\$3,499.01	\$3,499.01	\$0.00
64630	11/08/2024	Reconciled		11/30/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
64631	11/08/2024	Reconciled		11/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
64632	11/08/2024	Reconciled		11/30/2024	Payroll Check	Rosa, Sara, Y	\$1,676.43	\$1,676.43	\$0.00
64633	11/08/2024	Reconciled		11/30/2024	Payroll Check	Albanese, Benito	\$2,897.38	\$2,897.38	\$0.00
64634	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cali, Anthony, R	\$1,921.12	\$1,921.12	\$0.00
64635	11/08/2024	Reconciled		11/30/2024	Payroll Check	Cruz, Nathan	\$1,806.10	\$1,806.10	\$0.00
64636	11/08/2024	Reconciled		11/30/2024	Payroll Check	Mateo, Caesar	\$1,912.29	\$1,912.29	\$0.00
64637	11/08/2024	Reconciled		11/30/2024	Payroll Check	Prinz, Jake	\$2,267.52	\$2,267.52	\$0.00
64638	11/08/2024	Reconciled		11/30/2024	Payroll Check	Reese, Devyn	\$1,554.87	\$1,554.87	\$0.00
64639	11/08/2024	Reconciled		11/30/2024	Payroll Check	Reese, Devyn	\$518.29	\$518.29	\$0.00
64640	11/08/2024	Reconciled		11/30/2024	Payroll Check	Thomas, Sammy	\$2,091.06	\$2,091.06	\$0.00
64641	11/08/2024	Reconciled		11/30/2024	Payroll Check	Nelson, Logan, A	\$790.24	\$790.24	\$0.00
64642	11/08/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$1,663.68	\$1,663.68	\$0.00
64643	11/08/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00

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64644	11/08/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$900.00	\$900.00	\$0.00
64645	11/08/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
64646	11/08/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
64647	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wenger, Robert, L	\$1,485.09	\$1,485.09	\$0.00
64648	11/08/2024	Reconciled		11/30/2024	Payroll Check	Wenger, Robert, L	\$1,485.09	\$1,485.09	\$0.00
64649	10/25/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Department Of Revenue	\$26.47	\$26.47	\$0.00
64650	10/25/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$55.34	\$55.34	\$0.00
64651	10/25/2024	Reconciled		11/30/2024	Accounts Payable	Internal Revenue Service	\$47.51	\$47.51	\$0.00
64652	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Department Of Revenue	\$44,354.69	\$44,354.69	\$0.00
64653	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,708.04	\$13,708.04	\$0.00
64654	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,126.62	\$25,126.62	\$0.00
64655	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Internal Revenue Service	\$247,765.67	\$247,765.67	\$0.00
64656	11/08/2024	Reconciled		11/30/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
64657	11/08/2024	Reconciled		11/30/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,314.30	\$35,314.30	\$0.00
64658	11/22/2024	Reconciled		11/30/2024	Payroll Check	Boesel, Adela, Z	\$2,324.67	\$2,324.67	\$0.00
64659	11/22/2024	Reconciled		11/30/2024	Payroll Check	Govind, Shubhra	\$3,141.66	\$3,141.66	\$0.00
64660	11/22/2024	Reconciled		11/30/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.28	\$2,329.28	\$0.00
64661	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
64662	11/22/2024	Reconciled		11/30/2024	Payroll Check	Chambers, Lynda, A	\$3,243.86	\$3,243.86	\$0.00
64663	11/22/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$3,896.09	\$3,896.09	\$0.00
64664	11/22/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64665	11/22/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64666	11/22/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64667	11/22/2024	Reconciled		11/30/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64668	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sullivan, George, P	\$1,061.87	\$1,061.87	\$0.00
64669	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
64670	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gomez, Magaly	\$1,589.55	\$1,589.55	\$0.00
64671	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sutor, Maria, L	\$1,525.51	\$1,525.51	\$0.00
64672	11/22/2024	Reconciled		11/30/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
64673	11/22/2024	Reconciled		11/30/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
64674	11/22/2024	Reconciled		11/30/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
64675	11/22/2024	Reconciled		11/30/2024	Payroll Check	Thorson, Suzanne	\$2,181.82	\$2,181.82	\$0.00
64676	11/22/2024	Reconciled		11/30/2024	Payroll Check	Fors, Eric, L	\$4,653.29	\$4,653.29	\$0.00
64677	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hefler, Jodi	\$1,692.78	\$1,692.78	\$0.00
64678	11/22/2024	Reconciled		11/30/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.01	\$3,733.01	\$0.00
64679	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ayala, Annette	\$1,714.84	\$1,714.84	\$0.00
64680	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
64681	11/22/2024	Reconciled		11/30/2024	Payroll Check	Berta, Holly	\$904.92	\$904.92	\$0.00
64682	11/22/2024	Reconciled		11/30/2024	Payroll Check	Capela, Stephen, R	\$2,738.01	\$2,738.01	\$0.00
64683	11/22/2024	Reconciled		11/30/2024	Payroll Check	Case, Ryan	\$2,184.09	\$2,184.09	\$0.00
64684	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gibbons, Bryan	\$1,890.63	\$1,890.63	\$0.00
64685	11/22/2024	Reconciled		11/30/2024	Payroll Check	Priest, Natalie, G	\$920.51	\$920.51	\$0.00
64686	11/22/2024	Reconciled		11/30/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
64687	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kyle, Sarah, E	\$755.68	\$755.68	\$0.00
64688	11/22/2024	Reconciled		11/30/2024	Payroll Check	Anselmo, Larry, S	\$3,406.28	\$3,406.28	\$0.00
64689	11/22/2024	Reconciled		11/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64690	11/22/2024	Reconciled		11/30/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64691	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ballestra, Nicholas, W	\$1,589.90	\$1,589.90	\$0.00
64692	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
64693	11/22/2024	Reconciled		11/30/2024	Payroll Check	Baran, Matthew	\$3,729.26	\$3,729.26	\$0.00

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64694	11/22/2024	Reconciled		11/30/2024	Payroll Check	Barraza, Ariel	\$3,483.61	\$3,483.61	\$0.00
64695	11/22/2024	Reconciled		11/30/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
64696	11/22/2024	Reconciled		11/30/2024	Payroll Check	Bennecke, Adam	\$2,314.00	\$2,314.00	\$0.00
64697	11/22/2024	Reconciled		11/30/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
64698	11/22/2024	Reconciled		11/30/2024	Payroll Check	Chmielak, Brian, C	\$3,915.74	\$3,915.74	\$0.00
64699	11/22/2024	Reconciled		11/30/2024	Payroll Check	Chmielak, Brian, C	\$435.08	\$435.08	\$0.00
64700	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cruise, Richard	\$2,460.19	\$2,460.19	\$0.00
64701	11/22/2024	Reconciled		11/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$2,471.62	\$2,471.62	\$0.00
64702	11/22/2024	Reconciled		11/30/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
64703	11/22/2024	Reconciled		11/30/2024	Payroll Check	Dyer, Matthew	\$3,607.20	\$3,607.20	\$0.00
64704	11/22/2024	Reconciled		11/30/2024	Payroll Check	Edwards, Scott, J	\$2,773.19	\$2,773.19	\$0.00
64705	11/22/2024	Reconciled		11/30/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
64706	11/22/2024	Reconciled		11/30/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$3,149.20	\$3,149.20	\$0.00
64707	11/22/2024	Reconciled		11/30/2024	Payroll Check	Espinosa, Emmanuel	\$3,514.28	\$3,514.28	\$0.00
64708	11/22/2024	Reconciled		11/30/2024	Payroll Check	Fuscone, Michael, A	\$4,460.52	\$4,460.52	\$0.00
64709	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gawlik, Kelly, A	\$4,753.11	\$4,753.11	\$0.00
64710	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gibbons, Ethan, C	\$3,662.40	\$3,662.40	\$0.00
64711	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Rosa, E	\$5,581.97	\$5,581.97	\$0.00
64712	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Jesus	\$1,977.50	\$1,977.50	\$0.00
64713	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hradek, Jacob, James	\$427.71	\$427.71	\$0.00
64714	11/22/2024	Reconciled		11/30/2024	Payroll Check	Jasper, Ryan, D	\$3,893.43	\$3,893.43	\$0.00
64715	11/22/2024	Reconciled		11/30/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
64716	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kalenyk, Sergii	\$2,305.84	\$2,305.84	\$0.00
64717	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kody, Garrett, P	\$3,784.93	\$3,784.93	\$0.00
64718	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kofink, John, C	\$736.49	\$736.49	\$0.00
64719	11/22/2024	Reconciled		11/30/2024	Payroll Check	Krasowski, Dana, M	\$3,470.67	\$3,470.67	\$0.00
64720	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kyprianidis, Jacob, George	\$2,916.40	\$2,916.40	\$0.00
64721	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lancot, Paul, R	\$1,221.95	\$1,221.95	\$0.00
64722	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
64723	11/22/2024	Reconciled		11/30/2024	Payroll Check	Martinez, Zaqary, C	\$2,376.45	\$2,376.45	\$0.00
64724	11/22/2024	Reconciled		11/30/2024	Payroll Check	McWilliams, Justin, D	\$1,458.33	\$1,458.33	\$0.00
64725	11/22/2024	Reconciled		11/30/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
64726	11/22/2024	Reconciled		11/30/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
64727	11/22/2024	Reconciled		11/30/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
64728	11/22/2024	Reconciled		11/30/2024	Payroll Check	Nevarez, Bernie, A	\$3,441.37	\$3,441.37	\$0.00
64729	11/22/2024	Reconciled		11/30/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
64730	11/22/2024	Reconciled		11/30/2024	Payroll Check	Noncek, Dylan, S	\$3,134.39	\$3,134.39	\$0.00
64731	11/22/2024	Reconciled		11/30/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
64732	11/22/2024	Reconciled		11/30/2024	Payroll Check	Noncek, Dylan, S	\$71.60	\$71.60	\$0.00
64733	11/22/2024	Reconciled		11/30/2024	Payroll Check	O'Halloran, Sean	\$1,632.96	\$1,632.96	\$0.00
64734	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ordinario, Isidore, P	\$2,655.44	\$2,655.44	\$0.00
64735	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ramirez, Ricardo	\$3,842.95	\$3,842.95	\$0.00
64736	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rogas, Robert, F	\$2,343.31	\$2,343.31	\$0.00
64737	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
64738	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Nicholas, D	\$3,291.75	\$3,291.75	\$0.00
64739	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
64740	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Peter, L	\$1,061.88	\$1,061.88	\$0.00
64741	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Peter, L	\$1,066.00	\$1,066.00	\$0.00
64742	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
64743	11/22/2024	Reconciled		11/30/2024	Payroll Check	Chicas, Jennifer	\$1,701.14	\$1,701.14	\$0.00

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64744	11/22/2024	Reconciled		11/30/2024	Payroll Check	Chicas, Jennifer	\$400.00	\$400.00	\$0.00
64745	11/22/2024	Reconciled		11/30/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.30	\$1,499.30	\$0.00
64746	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
64747	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
64748	11/22/2024	Reconciled		11/30/2024	Payroll Check	Scott, Dawn	\$1,544.19	\$1,544.19	\$0.00
64749	11/22/2024	Reconciled		11/30/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
64750	11/22/2024	Reconciled		11/30/2024	Payroll Check	Buttafuoco, Frank	\$2,118.67	\$2,118.67	\$0.00
64751	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cypher, Ryan, S	\$2,221.51	\$2,221.51	\$0.00
64752	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
64753	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
64754	11/22/2024	Reconciled		11/30/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
64755	11/22/2024	Reconciled		11/30/2024	Payroll Check	Johnson, Andrew, R	\$4,283.00	\$4,283.00	\$0.00
64756	11/22/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$1,908.18	\$1,908.18	\$0.00
64757	11/22/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64758	11/22/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64759	11/22/2024	Reconciled		11/30/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
64760	11/22/2024	Reconciled		11/30/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
64761	11/22/2024	Reconciled		11/30/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
64762	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cecille, Valerie, A	\$1,534.10	\$1,534.10	\$0.00
64763	11/22/2024	Reconciled		11/30/2024	Payroll Check	Fuchs, Gary	\$1,828.39	\$1,828.39	\$0.00
64764	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hoffman, Daniel, M	\$2,627.94	\$2,627.94	\$0.00
64765	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kurzeja, Janine, C	\$1,513.06	\$1,513.06	\$0.00
64766	11/22/2024	Reconciled		11/30/2024	Payroll Check	Manko, Gregory, S	\$1,547.20	\$1,547.20	\$0.00
64767	11/22/2024	Reconciled		11/30/2024	Payroll Check	Selvitella, Deborah	\$833.81	\$833.81	\$0.00
64768	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wagner, Joseph, P	\$1,413.47	\$1,413.47	\$0.00
64769	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
64770	11/22/2024	Reconciled		11/30/2024	Payroll Check	Yurgil, Garrick	\$1,130.29	\$1,130.29	\$0.00
64771	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossi, Tricia, M	\$1,141.19	\$1,141.19	\$0.00
64772	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
64773	11/22/2024	Reconciled		11/30/2024	Payroll Check	Arroyo, Nikki	\$2,678.73	\$2,678.73	\$0.00
64774	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cortese, Daniel, J	\$3,327.12	\$3,327.12	\$0.00
64775	11/22/2024	Reconciled		11/30/2024	Payroll Check	Giudice, Joseph, D	\$5,031.31	\$5,031.31	\$0.00
64776	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gniewosz, Rafal, M	\$3,077.18	\$3,077.18	\$0.00
64777	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gonzaga, Michael	\$4,026.87	\$4,026.87	\$0.00
64778	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
64779	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hansen, Bryan	\$3,060.13	\$3,060.13	\$0.00
64780	11/22/2024	Reconciled		11/30/2024	Payroll Check	Morales, Oscar, H	\$2,754.96	\$2,754.96	\$0.00
64781	11/22/2024	Reconciled		11/30/2024	Payroll Check	Paup, Shaun, M	\$3,298.65	\$3,298.65	\$0.00
64782	11/22/2024	Reconciled		11/30/2024	Payroll Check	Petrou, Christina	\$2,171.22	\$2,171.22	\$0.00
64783	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rivas, Luis, F	\$2,511.58	\$2,511.58	\$0.00
64784	11/22/2024	Reconciled		11/30/2024	Payroll Check	Skonieczna, Mariola	\$3,208.74	\$3,208.74	\$0.00
64785	11/22/2024	Reconciled		11/30/2024	Payroll Check	Alkafil, Shahad, O	\$2,626.54	\$2,626.54	\$0.00
64786	11/22/2024	Reconciled		11/30/2024	Payroll Check	Allen, Timothy, J	\$4,559.59	\$4,559.59	\$0.00
64787	11/22/2024	Reconciled		11/30/2024	Payroll Check	Alonzo, Amy, T	\$2,484.33	\$2,484.33	\$0.00
64788	11/22/2024	Reconciled		11/30/2024	Payroll Check	Aylesworth, Christopher, W	\$3,004.64	\$3,004.64	\$0.00
64789	11/22/2024	Reconciled		11/30/2024	Payroll Check	Barnas, Edyta	\$1,531.94	\$1,531.94	\$0.00
64790	11/22/2024	Reconciled		11/30/2024	Payroll Check	Benitez, Nayeli	\$1,528.39	\$1,528.39	\$0.00
64791	11/22/2024	Reconciled		11/30/2024	Payroll Check	Betz, Alysse, C	\$1,027.82	\$1,027.82	\$0.00
64792	11/22/2024	Reconciled		11/30/2024	Payroll Check	Betz, Alysse, C	\$1,471.00	\$1,471.00	\$0.00
64793	11/22/2024	Reconciled		11/30/2024	Payroll Check	Bockstadter, Sean, R	\$2,030.85	\$2,030.85	\$0.00

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64794	11/22/2024	Reconciled		11/30/2024	Payroll Check	Bravo, Enrique	\$1,969.02	\$1,969.02	\$0.00
64795	11/22/2024	Reconciled		11/30/2024	Payroll Check	Chrabot, Timothy, M	\$2,752.66	\$2,752.66	\$0.00
64796	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cortese, Thomas, J	\$1,017.34	\$1,017.34	\$0.00
64797	11/22/2024	Reconciled		11/30/2024	Payroll Check	Crawford, Theodore, J	\$4,022.58	\$4,022.58	\$0.00
64798	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cruz, Carissa, L	\$3,128.42	\$3,128.42	\$0.00
64799	11/22/2024	Reconciled		11/30/2024	Payroll Check	Duarte, Enya	\$2,104.10	\$2,104.10	\$0.00
64800	11/22/2024	Reconciled		11/30/2024	Payroll Check	Duchak, Joel, M	\$2,488.21	\$2,488.21	\$0.00
64801	11/22/2024	Reconciled		11/30/2024	Payroll Check	Elleson, Shawna, M	\$2,448.70	\$2,448.70	\$0.00
64802	11/22/2024	Reconciled		11/30/2024	Payroll Check	Garcia, Napoleon	\$2,329.97	\$2,329.97	\$0.00
64803	11/22/2024	Reconciled		11/30/2024	Payroll Check	Georgiev, Ivan	\$3,015.97	\$3,015.97	\$0.00
64804	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Anahi	\$2,157.19	\$2,157.19	\$0.00
64805	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gonzalez, Juan, A	\$3,334.17	\$3,334.17	\$0.00
64806	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hayes, Zachary, K	\$2,778.13	\$2,778.13	\$0.00
64807	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hendry, Gordon, L	\$3,270.52	\$3,270.52	\$0.00
64808	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Mack	\$2,877.40	\$2,877.40	\$0.00
64809	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hernandez, Philip, W	\$1,590.12	\$1,590.12	\$0.00
64810	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hosea, Sabina	\$3,287.24	\$3,287.24	\$0.00
64811	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,636.81	\$2,636.81	\$0.00
64812	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kopecky, William, Rae	\$2,384.17	\$2,384.17	\$0.00
64813	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
64814	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kosartes, Daniel, L	\$2,400.58	\$2,400.58	\$0.00
64815	11/22/2024	Reconciled		11/30/2024	Payroll Check	Labanowski, Kamil	\$3,178.38	\$3,178.38	\$0.00
64816	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lawler, Andrew, M	\$2,931.96	\$2,931.96	\$0.00
64817	11/22/2024	Reconciled		11/30/2024	Payroll Check	McDonnell, Matthew, J	\$3,625.43	\$3,625.43	\$0.00
64818	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mejia Cardenas, Mario	\$2,171.86	\$2,171.86	\$0.00
64819	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mendoza, Luis	\$2,142.39	\$2,142.39	\$0.00
64820	11/22/2024	Reconciled		11/30/2024	Payroll Check	Miranda, Juan, C	\$2,811.95	\$2,811.95	\$0.00
64821	11/22/2024	Reconciled		11/30/2024	Payroll Check	Montoya, Michelle	\$1,936.38	\$1,936.38	\$0.00
64822	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ogara, Michal, S	\$2,117.02	\$2,117.02	\$0.00
64823	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
64824	11/22/2024	Reconciled		11/30/2024	Payroll Check	Olague, Karina	\$1,519.12	\$1,519.12	\$0.00
64825	11/22/2024	Reconciled		11/30/2024	Payroll Check	Palace, Jeffrey, S	\$2,819.63	\$2,819.63	\$0.00
64826	11/22/2024	Reconciled		11/30/2024	Payroll Check	Palczynski, Frances	\$2,020.61	\$2,020.61	\$0.00
64827	11/22/2024	Reconciled		11/30/2024	Payroll Check	Patel, Bhavik	\$3,094.41	\$3,094.41	\$0.00
64828	11/22/2024	Reconciled		11/30/2024	Payroll Check	Patel, Nirali	\$2,282.56	\$2,282.56	\$0.00
64829	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$2,501.25	\$2,501.25	\$0.00
64830	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
64831	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64832	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64833	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
64834	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
64835	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pini, Theodore	\$651.63	\$651.63	\$0.00
64836	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pysh, Shane, N	\$2,483.25	\$2,483.25	\$0.00
64837	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rhode, Ryan, C	\$2,371.79	\$2,371.79	\$0.00
64838	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.83	\$2,622.83	\$0.00
64839	11/22/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$1,224.16	\$1,224.16	\$0.00
64840	11/22/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
64841	11/22/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
64842	11/22/2024	Reconciled		11/30/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
64843	11/22/2024	Reconciled		11/30/2024	Payroll Check	Tyrrell, Thomas, J	\$2,767.10	\$2,767.10	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64844	11/22/2024	Reconciled		11/30/2024	Payroll Check	Vargas, Osvaldo	\$2,452.43	\$2,452.43	\$0.00
64845	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wiebe, Brian, D	\$2,849.58	\$2,849.58	\$0.00
64846	11/22/2024	Reconciled		11/30/2024	Payroll Check	Winkler, Justin, T	\$2,933.36	\$2,933.36	\$0.00
64847	11/22/2024	Reconciled		11/30/2024	Payroll Check	Carlson, Todd, E	\$2,730.80	\$2,730.80	\$0.00
64848	11/22/2024	Reconciled		11/30/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
64849	11/22/2024	Reconciled		11/30/2024	Payroll Check	Corso, Martha, M	\$828.47	\$828.47	\$0.00
64850	11/22/2024	Reconciled		11/30/2024	Payroll Check	Escareno, Stefanny	\$618.83	\$618.83	\$0.00
64851	11/22/2024	Reconciled		11/30/2024	Payroll Check	Falco, Beatrice	\$536.75	\$536.75	\$0.00
64852	11/22/2024	Reconciled		11/30/2024	Payroll Check	Gross, Cindi, L	\$1,470.21	\$1,470.21	\$0.00
64853	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kurtz, Michelle	\$1,627.00	\$1,627.00	\$0.00
64854	11/22/2024	Reconciled		11/30/2024	Payroll Check	McInerney, Leslie, L	\$1,410.49	\$1,410.49	\$0.00
64855	11/22/2024	Reconciled		11/30/2024	Payroll Check	Miller, Leah	\$492.00	\$492.00	\$0.00
64856	11/22/2024	Reconciled		11/30/2024	Payroll Check	Miller, Maggie	\$1,455.82	\$1,455.82	\$0.00
64857	11/22/2024	Reconciled		11/30/2024	Payroll Check	Monroy, Kimberly	\$618.83	\$618.83	\$0.00
64858	11/22/2024	Reconciled		11/30/2024	Payroll Check	Morales, Jose	\$1,322.14	\$1,322.14	\$0.00
64859	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mucha, Monika, A	\$1,544.14	\$1,544.14	\$0.00
64860	11/22/2024	Reconciled		11/30/2024	Payroll Check	Senese, Christopher, A	\$987.61	\$987.61	\$0.00
64861	11/22/2024	Reconciled		11/30/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00
64862	11/22/2024	Reconciled		11/30/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
64863	11/22/2024	Reconciled		11/30/2024	Payroll Check	Toomire, Patricia	\$531.21	\$531.21	\$0.00
64864	11/22/2024	Reconciled		11/30/2024	Payroll Check	Witt, Derek	\$1,718.13	\$1,718.13	\$0.00
64865	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ziemann, Kathleen, A	\$1,406.90	\$1,406.90	\$0.00
64866	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
64867	11/22/2024	Reconciled		11/30/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
64868	11/22/2024	Reconciled		11/30/2024	Payroll Check	Moore, Thomas, J	\$5,198.31	\$5,198.31	\$0.00
64869	11/22/2024	Reconciled		11/30/2024	Payroll Check	Salazar, Michele, L	\$1,807.89	\$1,807.89	\$0.00
64870	11/22/2024	Reconciled		11/30/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
64871	11/22/2024	Reconciled		11/30/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
64872	11/22/2024	Reconciled		11/30/2024	Payroll Check	Bastien, Karla	\$2,310.73	\$2,310.73	\$0.00
64873	11/22/2024	Reconciled		11/30/2024	Payroll Check	Santos, Omar	\$2,307.37	\$2,307.37	\$0.00
64874	11/22/2024	Reconciled		11/30/2024	Payroll Check	Crotty, Bryan	\$1,792.27	\$1,792.27	\$0.00
64875	11/22/2024	Reconciled		11/30/2024	Payroll Check	Greene, David, Michael	\$2,029.13	\$2,029.13	\$0.00
64876	11/22/2024	Reconciled		11/30/2024	Payroll Check	Johnson, Christopher, F	\$2,190.48	\$2,190.48	\$0.00
64877	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lowth, Robert, J	\$2,694.44	\$2,694.44	\$0.00
64878	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
64879	11/22/2024	Reconciled		11/30/2024	Payroll Check	Peschke, Brian, J	\$2,228.60	\$2,228.60	\$0.00
64880	11/22/2024	Reconciled		11/30/2024	Payroll Check	Pearson, Kevin	\$1,702.22	\$1,702.22	\$0.00
64881	11/22/2024	Reconciled		11/30/2024	Payroll Check	Powell, Colleen, M	\$2,076.59	\$2,076.59	\$0.00
64882	11/22/2024	Reconciled		11/30/2024	Payroll Check	Reyna, Faustino	\$502.32	\$502.32	\$0.00
64883	11/22/2024	Reconciled		11/30/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
64884	11/22/2024	Reconciled		11/30/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,499.20	\$1,499.20	\$0.00
64885	11/22/2024	Reconciled		11/30/2024	Payroll Check	Arceo, Samuel, S	\$1,942.07	\$1,942.07	\$0.00
64886	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hunt, Travis, J	\$1,825.33	\$1,825.33	\$0.00
64887	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kaye, Theodore, J	\$3,284.81	\$3,284.81	\$0.00
64888	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lawton, Kendall, Darnell	\$346.29	\$346.29	\$0.00
64889	11/22/2024	Reconciled		11/30/2024	Payroll Check	Santiago, Manuel	\$1,494.21	\$1,494.21	\$0.00
64890	11/22/2024	Reconciled		11/30/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
64891	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sneider, Robert, W	\$742.34	\$742.34	\$0.00
64892	11/22/2024	Reconciled		11/30/2024	Payroll Check	Vences, Lorenzo, E.	\$507.10	\$507.10	\$0.00
64893	11/22/2024	Reconciled		11/30/2024	Payroll Check	Burton, Peter, C	\$1,707.76	\$1,707.76	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64894	11/22/2024	Reconciled		11/30/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
64895	11/22/2024	Reconciled		11/30/2024	Payroll Check	Collins, Marc, J	\$2,068.27	\$2,068.27	\$0.00
64896	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cornejo, Juan, F	\$1,975.63	\$1,975.63	\$0.00
64897	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hedman, Thomas	\$1,788.52	\$1,788.52	\$0.00
64898	11/22/2024	Reconciled		11/30/2024	Payroll Check	Hughes, Davis, B	\$1,543.00	\$1,543.00	\$0.00
64899	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kinczewski, Thomas	\$1,545.91	\$1,545.91	\$0.00
64900	11/22/2024	Reconciled		11/30/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.58	\$1,606.58	\$0.00
64901	11/22/2024	Reconciled		11/30/2024	Payroll Check	Larson, Brian, S	\$1,417.57	\$1,417.57	\$0.00
64902	11/22/2024	Reconciled		11/30/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
64903	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mosher, Joseph, B	\$2,460.72	\$2,460.72	\$0.00
64904	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
64905	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
64906	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wiebe, Michael, G	\$2,198.76	\$2,198.76	\$0.00
64907	11/22/2024	Reconciled		11/30/2024	Payroll Check	Jablonski, Patrick	\$2,190.84	\$2,190.84	\$0.00
64908	11/22/2024	Reconciled		11/30/2024	Payroll Check	Klaus, Michael, J	\$2,709.92	\$2,709.92	\$0.00
64909	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lichtenberger, Scot, R	\$2,069.90	\$2,069.90	\$0.00
64910	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rebone, Christian, T	\$3,301.41	\$3,301.41	\$0.00
64911	11/22/2024	Reconciled		11/30/2024	Payroll Check	Winterland, Lance, M	\$2,002.23	\$2,002.23	\$0.00
64912	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wurst, Brian	\$1,100.82	\$1,100.82	\$0.00
64913	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
64914	11/22/2024	Reconciled		11/30/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,217.47	\$2,217.47	\$0.00
64915	11/22/2024	Reconciled		11/30/2024	Payroll Check	Krauser, Susan, M	\$2,153.93	\$2,153.93	\$0.00
64916	11/22/2024	Reconciled		11/30/2024	Payroll Check	Maller, Juliana, A	\$6,884.62	\$6,884.62	\$0.00
64917	11/22/2024	Reconciled		11/30/2024	Payroll Check	Sage, Courtney, E	\$3,528.82	\$3,528.82	\$0.00
64918	11/22/2024	Reconciled		11/30/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
64919	11/22/2024	Reconciled		11/30/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
64920	11/22/2024	Reconciled		11/30/2024	Payroll Check	Rosa, Sara, Y	\$1,676.42	\$1,676.42	\$0.00
64921	11/22/2024	Reconciled		11/30/2024	Payroll Check	Albanese, Benito	\$2,410.50	\$2,410.50	\$0.00
64922	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cali, Anthony, R	\$1,637.62	\$1,637.62	\$0.00
64923	11/22/2024	Reconciled		11/30/2024	Payroll Check	Cruz, Nathan	\$1,324.44	\$1,324.44	\$0.00
64924	11/22/2024	Reconciled		11/30/2024	Payroll Check	Mateo, Caesar	\$1,805.25	\$1,805.25	\$0.00
64925	11/22/2024	Reconciled		11/30/2024	Payroll Check	Prinz, Jake	\$1,561.96	\$1,561.96	\$0.00
64926	11/22/2024	Reconciled		11/30/2024	Payroll Check	Reese, Devyn	\$1,193.83	\$1,193.83	\$0.00
64927	11/22/2024	Reconciled		11/30/2024	Payroll Check	Reese, Devyn	\$397.94	\$397.94	\$0.00
64928	11/22/2024	Reconciled		11/30/2024	Payroll Check	Thomas, Sammy	\$1,693.26	\$1,693.26	\$0.00
64929	11/22/2024	Reconciled		11/30/2024	Payroll Check	Nelson, Logan, A	\$546.83	\$546.83	\$0.00
64930	11/22/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$1,432.24	\$1,432.24	\$0.00
64931	11/22/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
64932	11/22/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$900.00	\$900.00	\$0.00
64933	11/22/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
64934	11/22/2024	Reconciled		11/30/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
64935	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00
64936	11/22/2024	Reconciled		11/30/2024	Payroll Check	Wenger, Robert, L	\$1,460.10	\$1,460.10	\$0.00
64937	12/06/2024	Reconciled		12/31/2024	Payroll Check	Boesel, Adela, Z	\$2,764.28	\$2,764.28	\$0.00
64938	12/06/2024	Reconciled		12/31/2024	Payroll Check	Govind, Shubhra	\$3,141.65	\$3,141.65	\$0.00
64939	12/06/2024	Reconciled		12/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.26	\$2,329.26	\$0.00
64940	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.10	\$1,376.10	\$0.00
64941	12/06/2024	Reconciled		12/31/2024	Payroll Check	Chambers, Lynda, A	\$3,243.87	\$3,243.87	\$0.00
64942	12/06/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,967.17	\$3,967.17	\$0.00
64943	12/06/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64944	12/06/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64945	12/06/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64946	12/06/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
64947	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sullivan, George, P	\$1,061.89	\$1,061.89	\$0.00
64948	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
64949	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gomez, Magaly	\$1,589.57	\$1,589.57	\$0.00
64950	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.51	\$1,525.51	\$0.00
64951	12/06/2024	Reconciled		12/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,320.94	\$1,320.94	\$0.00
64952	12/06/2024	Reconciled		12/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.44	\$1,592.44	\$0.00
64953	12/06/2024	Reconciled		12/31/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
64954	12/06/2024	Reconciled		12/31/2024	Payroll Check	Thorson, Suzanne	\$2,200.86	\$2,200.86	\$0.00
64955	12/06/2024	Reconciled		12/31/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
64956	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hefler, Jodi	\$1,692.77	\$1,692.77	\$0.00
64957	12/06/2024	Reconciled		12/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.01	\$3,733.01	\$0.00
64958	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ayala, Annette	\$1,650.77	\$1,650.77	\$0.00
64959	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
64960	12/06/2024	Reconciled		12/31/2024	Payroll Check	Berta, Holly	\$709.57	\$709.57	\$0.00
64961	12/06/2024	Reconciled		12/31/2024	Payroll Check	Capela, Stephen, R	\$2,688.53	\$2,688.53	\$0.00
64962	12/06/2024	Reconciled		12/31/2024	Payroll Check	Case, Ryan	\$2,322.97	\$2,322.97	\$0.00
64963	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gibbons, Bryan	\$1,890.62	\$1,890.62	\$0.00
64964	12/06/2024	Reconciled		12/31/2024	Payroll Check	Priest, Natalie, G	\$854.16	\$854.16	\$0.00
64965	12/06/2024	Reconciled		12/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.93	\$1,945.93	\$0.00
64966	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kyle, Sarah, E	\$591.23	\$591.23	\$0.00
64967	12/06/2024	Reconciled		12/31/2024	Payroll Check	Anselmo, Larry, S	\$3,406.29	\$3,406.29	\$0.00
64968	12/06/2024	Reconciled		12/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64969	12/06/2024	Reconciled		12/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
64970	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ballestra, Nicholas, W	\$3,351.06	\$3,351.06	\$0.00
64971	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
64972	12/06/2024	Reconciled		12/31/2024	Payroll Check	Baran, Matthew	\$4,212.01	\$4,212.01	\$0.00
64973	12/06/2024	Reconciled		12/31/2024	Payroll Check	Barraza, Ariel	\$3,226.81	\$3,226.81	\$0.00
64974	12/06/2024	Reconciled		12/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
64975	12/06/2024	Reconciled		12/31/2024	Payroll Check	Bennecke, Adam	\$1,415.49	\$1,415.49	\$0.00
64976	12/06/2024	Reconciled		12/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
64977	12/06/2024	Reconciled		12/31/2024	Payroll Check	Chmielak, Brian, C	\$3,214.92	\$3,214.92	\$0.00
64978	12/06/2024	Reconciled		12/31/2024	Payroll Check	Chmielak, Brian, C	\$357.21	\$357.21	\$0.00
64979	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cruise, Richard	\$2,460.18	\$2,460.18	\$0.00
64980	12/06/2024	Reconciled		12/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$2,537.21	\$2,537.21	\$0.00
64981	12/06/2024	Reconciled		12/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,700.00	\$1,700.00	\$0.00
64982	12/06/2024	Reconciled		12/31/2024	Payroll Check	Dyer, Matthew	\$2,880.13	\$2,880.13	\$0.00
64983	12/06/2024	Reconciled		12/31/2024	Payroll Check	Edwards, Scott, J	\$2,773.20	\$2,773.20	\$0.00
64984	12/06/2024	Reconciled		12/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
64985	12/06/2024	Reconciled		12/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$3,394.42	\$3,394.42	\$0.00
64986	12/06/2024	Reconciled		12/31/2024	Payroll Check	Espinosa, Emmanuel	\$3,599.65	\$3,599.65	\$0.00
64987	12/06/2024	Reconciled		12/31/2024	Payroll Check	Fuscone, Michael, A	\$5,440.92	\$5,440.92	\$0.00
64988	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gawlik, Kelly, A	\$5,772.48	\$5,772.48	\$0.00
64989	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,662.40	\$3,662.40	\$0.00
64990	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Rosa, E	\$5,463.01	\$5,463.01	\$0.00
64991	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Jesus	\$2,481.67	\$2,481.67	\$0.00
64992	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hradek, Jacob, James	\$1,032.41	\$1,032.41	\$0.00
64993	12/06/2024	Reconciled		12/31/2024	Payroll Check	Jasper, Ryan, D	\$3,491.35	\$3,491.35	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64994	12/06/2024	Reconciled		12/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00
64995	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kalenyk, Sergii	\$3,097.34	\$3,097.34	\$0.00
64996	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kody, Garrett, P	\$5,477.38	\$5,477.38	\$0.00
64997	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kofink, John, C	\$1,276.93	\$1,276.93	\$0.00
64998	12/06/2024	Reconciled		12/31/2024	Payroll Check	Krasowski, Dana, M	\$3,470.68	\$3,470.68	\$0.00
64999	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$2,850.89	\$2,850.89	\$0.00
65000	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lancot, Paul, R	\$642.58	\$642.58	\$0.00
65001	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
65002	12/06/2024	Reconciled		12/31/2024	Payroll Check	Martinez, Zaqary, C	\$2,714.03	\$2,714.03	\$0.00
65003	12/06/2024	Reconciled		12/31/2024	Payroll Check	McWilliams, Justin, D	\$3,566.59	\$3,566.59	\$0.00
65004	12/06/2024	Reconciled		12/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
65005	12/06/2024	Reconciled		12/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
65006	12/06/2024	Reconciled		12/31/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
65007	12/06/2024	Reconciled		12/31/2024	Payroll Check	Nevarez, Bernie, A	\$2,718.53	\$2,718.53	\$0.00
65008	12/06/2024	Reconciled		12/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
65009	12/06/2024	Reconciled		12/31/2024	Payroll Check	Noncek, Dylan, S	\$1,313.29	\$1,313.29	\$0.00
65010	12/06/2024	Reconciled		12/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
65011	12/06/2024	Reconciled		12/31/2024	Payroll Check	O'Halloran, Sean	\$2,270.91	\$2,270.91	\$0.00
65012	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ordinario, Isidore, P	\$3,597.09	\$3,597.09	\$0.00
65013	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ramirez, Ricardo	\$7,441.42	\$7,441.42	\$0.00
65014	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rogas, Robert, F	\$3,032.58	\$3,032.58	\$0.00
65015	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
65016	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Nicholas, D	\$3,321.13	\$3,321.13	\$0.00
65017	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
65018	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Peter, L	\$1,734.99	\$1,734.99	\$0.00
65019	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Peter, L	\$1,066.00	\$1,066.00	\$0.00
65020	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
65021	12/06/2024	Reconciled		12/31/2024	Payroll Check	Chicas, Jennifer	\$1,848.32	\$1,848.32	\$0.00
65022	12/06/2024	Reconciled		12/31/2024	Payroll Check	Chicas, Jennifer	\$400.00	\$400.00	\$0.00
65023	12/06/2024	Reconciled		12/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
65024	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
65025	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
65026	12/06/2024	Reconciled		12/31/2024	Payroll Check	Scott, Dawn	\$1,544.19	\$1,544.19	\$0.00
65027	12/06/2024	Reconciled		12/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
65028	12/06/2024	Reconciled		12/31/2024	Payroll Check	Buttafuoco, Frank	\$2,118.68	\$2,118.68	\$0.00
65029	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cypher, Ryan, S	\$2,422.10	\$2,422.10	\$0.00
65030	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
65031	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
65032	12/06/2024	Reconciled		12/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.84	\$3,634.84	\$0.00
65033	12/06/2024	Reconciled		12/31/2024	Payroll Check	Johnson, Andrew, R	\$4,571.38	\$4,571.38	\$0.00
65034	12/06/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$2,028.99	\$2,028.99	\$0.00
65035	12/06/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
65036	12/06/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
65037	12/06/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
65038	12/06/2024	Reconciled		12/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
65039	12/06/2024	Reconciled		12/31/2024	Payroll Check	Zelinka, Debra	\$1,888.43	\$1,888.43	\$0.00
65040	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
65041	12/06/2024	Reconciled		12/31/2024	Payroll Check	Doma, Joyce	\$344.01	\$344.01	\$0.00
65042	12/06/2024	Reconciled		12/31/2024	Payroll Check	Fuchs, Gary	\$1,612.84	\$1,612.84	\$0.00
65043	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,602.40	\$2,602.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65044	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,513.06	\$1,513.06	\$0.00
65045	12/06/2024	Reconciled		12/31/2024	Payroll Check	Manko, Gregory, S	\$1,547.19	\$1,547.19	\$0.00
65046	12/06/2024	Reconciled		12/31/2024	Payroll Check	Selvitella, Deborah	\$795.75	\$795.75	\$0.00
65047	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wagner, Joseph, P	\$1,632.65	\$1,632.65	\$0.00
65048	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
65049	12/06/2024	Reconciled		12/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.30	\$1,130.30	\$0.00
65050	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossi, Tricia, M	\$1,141.18	\$1,141.18	\$0.00
65051	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
65052	12/06/2024	Reconciled		12/31/2024	Payroll Check	Arroyo, Nikki	\$2,783.95	\$2,783.95	\$0.00
65053	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cortese, Daniel, J	\$3,898.48	\$3,898.48	\$0.00
65054	12/06/2024	Reconciled		12/31/2024	Payroll Check	Giudice, Joseph, D	\$3,610.74	\$3,610.74	\$0.00
65055	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,957.52	\$2,957.52	\$0.00
65056	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gonzaga, Michael	\$2,808.45	\$2,808.45	\$0.00
65057	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
65058	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hansen, Bryan	\$3,900.30	\$3,900.30	\$0.00
65059	12/06/2024	Reconciled		12/31/2024	Payroll Check	Morales, Oscar, H	\$2,484.98	\$2,484.98	\$0.00
65060	12/06/2024	Reconciled		12/31/2024	Payroll Check	Paup, Shaun, M	\$2,238.68	\$2,238.68	\$0.00
65061	12/06/2024	Reconciled		12/31/2024	Payroll Check	Petrou, Christina	\$1,878.34	\$1,878.34	\$0.00
65062	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rivas, Luis, F	\$2,466.28	\$2,466.28	\$0.00
65063	12/06/2024	Reconciled		12/31/2024	Payroll Check	Skonieczna, Mariola	\$2,903.81	\$2,903.81	\$0.00
65064	12/06/2024	Reconciled		12/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,675.33	\$2,675.33	\$0.00
65065	12/06/2024	Reconciled		12/31/2024	Payroll Check	Allen, Timothy, J	\$4,314.54	\$4,314.54	\$0.00
65066	12/06/2024	Reconciled		12/31/2024	Payroll Check	Alonzo, Amy, T	\$2,484.32	\$2,484.32	\$0.00
65067	12/06/2024	Reconciled		12/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,732.64	\$2,732.64	\$0.00
65068	12/06/2024	Reconciled		12/31/2024	Payroll Check	Barnas, Edyta	\$1,893.42	\$1,893.42	\$0.00
65069	12/06/2024	Reconciled		12/31/2024	Payroll Check	Benitez, Nayeli	\$1,837.95	\$1,837.95	\$0.00
65070	12/06/2024	Reconciled		12/31/2024	Payroll Check	Betz, Alysse, C	\$672.14	\$672.14	\$0.00
65071	12/06/2024	Reconciled		12/31/2024	Payroll Check	Betz, Alysse, C	\$1,471.00	\$1,471.00	\$0.00
65072	12/06/2024	Reconciled		12/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,060.26	\$2,060.26	\$0.00
65073	12/06/2024	Reconciled		12/31/2024	Payroll Check	Bravo, Enrique	\$2,267.08	\$2,267.08	\$0.00
65074	12/06/2024	Reconciled		12/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,595.39	\$2,595.39	\$0.00
65075	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.32	\$1,017.32	\$0.00
65076	12/06/2024	Reconciled		12/31/2024	Payroll Check	Crawford, Theodore, J	\$3,618.72	\$3,618.72	\$0.00
65077	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cruz, Carissa, L	\$3,644.98	\$3,644.98	\$0.00
65078	12/06/2024	Reconciled		12/31/2024	Payroll Check	Duarte, Enya	\$2,061.14	\$2,061.14	\$0.00
65079	12/06/2024	Reconciled		12/31/2024	Payroll Check	Duchak, Joel, M	\$3,058.48	\$3,058.48	\$0.00
65080	12/06/2024	Reconciled		12/31/2024	Payroll Check	Elleson, Shawna, M	\$2,182.80	\$2,182.80	\$0.00
65081	12/06/2024	Reconciled		12/31/2024	Payroll Check	Garcia, Napoleon	\$2,644.40	\$2,644.40	\$0.00
65082	12/06/2024	Reconciled		12/31/2024	Payroll Check	Georgiev, Ivan	\$2,136.67	\$2,136.67	\$0.00
65083	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Anahi	\$1,227.63	\$1,227.63	\$0.00
65084	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Anahi	\$1,227.63	\$1,227.63	\$0.00
65085	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,742.76	\$2,742.76	\$0.00
65086	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hayes, Zachary, K	\$2,572.15	\$2,572.15	\$0.00
65087	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hayes, Zachary, K	\$102.71	\$102.71	\$0.00
65088	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hendry, Gordon, L	\$3,578.32	\$3,578.32	\$0.00
65089	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Mack	\$2,606.99	\$2,606.99	\$0.00
65090	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Philip, W	\$1,949.90	\$1,949.90	\$0.00
65091	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hosea, Sabina	\$2,850.38	\$2,850.38	\$0.00
65092	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$3,122.93	\$3,122.93	\$0.00
65093	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kopecky, William, Rae	\$2,384.18	\$2,384.18	\$0.00

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65094	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
65095	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,400.58	\$2,400.58	\$0.00
65096	12/06/2024	Reconciled		12/31/2024	Payroll Check	Labanowski, Kamil	\$3,460.49	\$3,460.49	\$0.00
65097	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lawler, Andrew, M	\$2,803.57	\$2,803.57	\$0.00
65098	12/06/2024	Reconciled		12/31/2024	Payroll Check	McDonnell, Matthew, J	\$4,164.49	\$4,164.49	\$0.00
65099	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,938.67	\$1,938.67	\$0.00
65100	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mendoza, Luis	\$1,949.72	\$1,949.72	\$0.00
65101	12/06/2024	Reconciled		12/31/2024	Payroll Check	Miranda, Juan, C	\$3,167.72	\$3,167.72	\$0.00
65102	12/06/2024	Reconciled		12/31/2024	Payroll Check	Montoya, Michelle	\$2,030.47	\$2,030.47	\$0.00
65103	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ogara, Michal, S	\$2,556.64	\$2,556.64	\$0.00
65104	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
65105	12/06/2024	Reconciled		12/31/2024	Payroll Check	Olague, Karina	\$1,629.79	\$1,629.79	\$0.00
65106	12/06/2024	Reconciled		12/31/2024	Payroll Check	Palace, Jeffrey, S	\$2,824.11	\$2,824.11	\$0.00
65107	12/06/2024	Reconciled		12/31/2024	Payroll Check	Palace, Jeffrey, S	\$98.09	\$98.09	\$0.00
65108	12/06/2024	Reconciled		12/31/2024	Payroll Check	Palczynski, Frances	\$2,076.50	\$2,076.50	\$0.00
65109	12/06/2024	Reconciled		12/31/2024	Payroll Check	Patel, Bhavik	\$2,677.33	\$2,677.33	\$0.00
65110	12/06/2024	Reconciled		12/31/2024	Payroll Check	Patel, Nirali	\$2,162.67	\$2,162.67	\$0.00
65111	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$2,550.40	\$2,550.40	\$0.00
65112	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
65113	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
65114	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
65115	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
65116	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
65117	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pini, Theodore	\$651.64	\$651.64	\$0.00
65118	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pysh, Shane, N	\$2,664.57	\$2,664.57	\$0.00
65119	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rhode, Ryan, C	\$2,723.38	\$2,723.38	\$0.00
65120	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,622.82	\$2,622.82	\$0.00
65121	12/06/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,145.07	\$1,145.07	\$0.00
65122	12/06/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
65123	12/06/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
65124	12/06/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
65125	12/06/2024	Reconciled		12/31/2024	Payroll Check	Tyrrell, Thomas, J	\$2,882.94	\$2,882.94	\$0.00
65126	12/06/2024	Reconciled		12/31/2024	Payroll Check	Vargas, Osvaldo	\$2,452.45	\$2,452.45	\$0.00
65127	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wiebe, Brian, D	\$3,120.99	\$3,120.99	\$0.00
65128	12/06/2024	Reconciled		12/31/2024	Payroll Check	Winkler, Justin, T	\$2,768.47	\$2,768.47	\$0.00
65129	12/06/2024	Reconciled		12/31/2024	Payroll Check	Carlson, Todd, E	\$2,761.39	\$2,761.39	\$0.00
65130	12/06/2024	Reconciled		12/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
65131	12/06/2024	Reconciled		12/31/2024	Payroll Check	Corso, Martha, M	\$744.36	\$744.36	\$0.00
65132	12/06/2024	Reconciled		12/31/2024	Payroll Check	Escareno, Stefanny	\$582.44	\$582.44	\$0.00
65133	12/06/2024	Reconciled		12/31/2024	Payroll Check	Falco, Beatrice	\$488.37	\$488.37	\$0.00
65134	12/06/2024	Reconciled		12/31/2024	Payroll Check	Gross, Cindi, L	\$1,790.96	\$1,790.96	\$0.00
65135	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kurtz, Michelle	\$1,960.31	\$1,960.31	\$0.00
65136	12/06/2024	Reconciled		12/31/2024	Payroll Check	McInerney, Leslie, L	\$1,697.95	\$1,697.95	\$0.00
65137	12/06/2024	Reconciled		12/31/2024	Payroll Check	Miller, Leah	\$902.91	\$902.91	\$0.00
65138	12/06/2024	Reconciled		12/31/2024	Payroll Check	Miller, Maggie	\$1,710.94	\$1,710.94	\$0.00
65139	12/06/2024	Reconciled		12/31/2024	Payroll Check	Monroy, Kimberly	\$618.82	\$618.82	\$0.00
65140	12/06/2024	Reconciled		12/31/2024	Payroll Check	Morales, Jose	\$1,566.62	\$1,566.62	\$0.00
65141	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mucha, Monika, A	\$1,522.43	\$1,522.43	\$0.00
65142	12/06/2024	Reconciled		12/31/2024	Payroll Check	Senese, Christopher, A	\$1,186.42	\$1,186.42	\$0.00
65143	12/06/2024	Reconciled		12/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65144	12/06/2024	Reconciled		12/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
65145	12/06/2024	Reconciled		12/31/2024	Payroll Check	Toomire, Patricia	\$683.51	\$683.51	\$0.00
65146	12/06/2024	Reconciled		12/31/2024	Payroll Check	Witt, Derek	\$1,808.01	\$1,808.01	\$0.00
65147	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,406.91	\$1,406.91	\$0.00
65148	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
65149	12/06/2024	Reconciled		12/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
65150	12/06/2024	Reconciled		12/31/2024	Payroll Check	Albuck, Troy, J	\$617.07	\$617.07	\$0.00
65151	12/06/2024	Reconciled		12/31/2024	Payroll Check	Bankole, Yasmeen, O	\$447.16	\$447.16	\$0.00
65152	12/06/2024	Reconciled		12/31/2024	Payroll Check	Craig, Rodney, S	\$334.93	\$334.93	\$0.00
65153	12/06/2024	Reconciled		12/31/2024	Payroll Check	Craig, Rodney, S	\$400.00	\$400.00	\$0.00
65154	12/06/2024	Reconciled		12/31/2024	Payroll Check	Feliciano-Gutierrez, Lisa, A.	\$620.78	\$620.78	\$0.00
65155	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kunkel, Jon, R	\$630.01	\$630.01	\$0.00
65156	12/06/2024	Reconciled		12/31/2024	Payroll Check	Porter, Herbert, H	\$625.40	\$625.40	\$0.00
65157	12/06/2024	Reconciled		12/31/2024	Payroll Check	Prigge, Robert, W	\$612.44	\$612.44	\$0.00
65158	12/06/2024	Reconciled		12/31/2024	Payroll Check	Moore, Thomas, J	\$5,198.30	\$5,198.30	\$0.00
65159	12/06/2024	Reconciled		12/31/2024	Payroll Check	Salazar, Michele, L	\$1,807.89	\$1,807.89	\$0.00
65160	12/06/2024	Reconciled		12/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.89	\$3,347.89	\$0.00
65161	12/06/2024	Reconciled		12/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.10	\$2,300.10	\$0.00
65162	12/06/2024	Reconciled		12/31/2024	Payroll Check	Bastien, Karla	\$2,571.34	\$2,571.34	\$0.00
65163	12/06/2024	Reconciled		12/31/2024	Payroll Check	Santos, Omar	\$2,286.13	\$2,286.13	\$0.00
65164	12/06/2024	Reconciled		12/31/2024	Payroll Check	Crotty, Bryan	\$1,757.92	\$1,757.92	\$0.00
65165	12/06/2024	Reconciled		12/31/2024	Payroll Check	Greene, David, Michael	\$2,047.97	\$2,047.97	\$0.00
65166	12/06/2024	Reconciled		12/31/2024	Payroll Check	Johnson, Christopher, F	\$2,190.49	\$2,190.49	\$0.00
65167	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lowth, Robert, J	\$2,902.21	\$2,902.21	\$0.00
65168	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
65169	12/06/2024	Reconciled		12/31/2024	Payroll Check	Peschke, Brian, J	\$2,194.28	\$2,194.28	\$0.00
65170	12/06/2024	Reconciled		12/31/2024	Payroll Check	Pearson, Kevin	\$1,687.30	\$1,687.30	\$0.00
65171	12/06/2024	Reconciled		12/31/2024	Payroll Check	Powell, Colleen, M	\$2,132.38	\$2,132.38	\$0.00
65172	12/06/2024	Reconciled		12/31/2024	Payroll Check	Reyna, Faustino	\$540.16	\$540.16	\$0.00
65173	12/06/2024	Reconciled		12/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
65174	12/06/2024	Reconciled		12/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,568.63	\$1,568.63	\$0.00
65175	12/06/2024	Reconciled		12/31/2024	Payroll Check	Arceo, Samuel, S	\$1,889.82	\$1,889.82	\$0.00
65176	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hunt, Travis, J	\$1,797.58	\$1,797.58	\$0.00
65177	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kaye, Theodore, J	\$3,200.17	\$3,200.17	\$0.00
65178	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lawton, Kendall, Darnell	\$488.26	\$488.26	\$0.00
65179	12/06/2024	Reconciled		12/31/2024	Payroll Check	Santiago, Manuel	\$1,581.99	\$1,581.99	\$0.00
65180	12/06/2024	Reconciled		12/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
65181	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sneider, Robert, W	\$281.62	\$281.62	\$0.00
65182	12/06/2024	Reconciled		12/31/2024	Payroll Check	Vences, Lorenzo, E.	\$591.75	\$591.75	\$0.00
65183	12/06/2024	Reconciled		12/31/2024	Payroll Check	Burton, Peter, C	\$2,249.91	\$2,249.91	\$0.00
65184	12/06/2024	Reconciled		12/31/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
65185	12/06/2024	Reconciled		12/31/2024	Payroll Check	Collins, Marc, J	\$2,068.28	\$2,068.28	\$0.00
65186	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cornejo, Juan, F	\$1,975.63	\$1,975.63	\$0.00
65187	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hedman, Thomas	\$1,986.39	\$1,986.39	\$0.00
65188	12/06/2024	Reconciled		12/31/2024	Payroll Check	Hughes, Davis, B	\$1,543.01	\$1,543.01	\$0.00
65189	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kinczewski, Thomas	\$1,458.52	\$1,458.52	\$0.00
65190	12/06/2024	Reconciled		12/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.59	\$1,606.59	\$0.00
65191	12/06/2024	Reconciled		12/31/2024	Payroll Check	Larson, Brian, S	\$1,417.53	\$1,417.53	\$0.00
65192	12/06/2024	Reconciled		12/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
65193	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mosher, Joseph, B	\$2,691.46	\$2,691.46	\$0.00

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65194	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
65195	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
65196	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wiebe, Michael, G	\$2,214.16	\$2,214.16	\$0.00
65197	12/06/2024	Reconciled		12/31/2024	Payroll Check	Jablonski, Patrick	\$2,444.48	\$2,444.48	\$0.00
65198	12/06/2024	Reconciled		12/31/2024	Payroll Check	Klaus, Michael, J	\$2,543.76	\$2,543.76	\$0.00
65199	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,020.98	\$2,020.98	\$0.00
65200	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rebone, Christian, T	\$3,301.41	\$3,301.41	\$0.00
65201	12/06/2024	Reconciled		12/31/2024	Payroll Check	Winterland, Lance, M	\$2,360.37	\$2,360.37	\$0.00
65202	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wurst, Brian	\$1,221.33	\$1,221.33	\$0.00
65203	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
65204	12/06/2024	Reconciled		12/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,207.78	\$2,207.78	\$0.00
65205	12/06/2024	Reconciled		12/31/2024	Payroll Check	Merrill, Kristen, M	\$533.24	\$533.24	\$0.00
65206	12/06/2024	Reconciled		12/31/2024	Payroll Check	Krauser, Susan, M	\$2,123.10	\$2,123.10	\$0.00
65207	12/06/2024	Reconciled		12/31/2024	Payroll Check	Maller, Juliana, A	\$6,884.61	\$6,884.61	\$0.00
65208	12/06/2024	Reconciled		12/31/2024	Payroll Check	Sage, Courtney, E	\$3,528.83	\$3,528.83	\$0.00
65209	12/06/2024	Reconciled		12/31/2024	Payroll Check	Luna, Caroline	\$1,082.96	\$1,082.96	\$0.00
65210	12/06/2024	Reconciled		12/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
65211	12/06/2024	Reconciled		12/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.43	\$1,676.43	\$0.00
65212	12/06/2024	Reconciled		12/31/2024	Payroll Check	Albanese, Benito	\$2,514.98	\$2,514.98	\$0.00
65213	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cali, Anthony, R	\$1,931.26	\$1,931.26	\$0.00
65214	12/06/2024	Reconciled		12/31/2024	Payroll Check	Cruz, Nathan	\$1,479.40	\$1,479.40	\$0.00
65215	12/06/2024	Reconciled		12/31/2024	Payroll Check	Mateo, Caesar	\$1,589.53	\$1,589.53	\$0.00
65216	12/06/2024	Reconciled		12/31/2024	Payroll Check	Prinz, Jake	\$1,895.12	\$1,895.12	\$0.00
65217	12/06/2024	Reconciled		12/31/2024	Payroll Check	Reese, Devyn	\$1,629.14	\$1,629.14	\$0.00
65218	12/06/2024	Reconciled		12/31/2024	Payroll Check	Reese, Devyn	\$543.05	\$543.05	\$0.00
65219	12/06/2024	Reconciled		12/31/2024	Payroll Check	Thomas, Sammy	\$2,103.43	\$2,103.43	\$0.00
65220	12/06/2024	Reconciled		12/31/2024	Payroll Check	Nelson, Logan, A	\$546.83	\$546.83	\$0.00
65221	12/06/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$2,186.48	\$2,186.48	\$0.00
65222	12/06/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
65223	12/06/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$900.00	\$900.00	\$0.00
65224	12/06/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$65.00	\$65.00	\$0.00
65225	12/06/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$100.00	\$100.00	\$0.00
65226	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wenger, Robert, L	\$1,510.10	\$1,510.10	\$0.00
65227	12/06/2024	Reconciled		12/31/2024	Payroll Check	Wenger, Robert, L	\$1,510.10	\$1,510.10	\$0.00
65228	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,071.67	\$36,071.67	\$0.00
65229	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,767.42	\$13,767.42	\$0.00
65230	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,786.59	\$24,786.59	\$0.00
65231	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$137,138.12	\$137,138.12	\$0.00
65232	12/06/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
65233	12/06/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,174.32	\$30,174.32	\$0.00
65234	12/20/2024	Reconciled		12/31/2024	Payroll Check	Boesel, Adela, Z	\$2,764.28	\$2,764.28	\$0.00
65235	12/20/2024	Reconciled		12/31/2024	Payroll Check	Govind, Shubhra	\$1,515.03	\$1,515.03	\$0.00
65236	12/20/2024	Reconciled		12/31/2024	Payroll Check	Govind, Shubhra	\$5,802.11	\$5,802.11	\$0.00
65237	12/20/2024	Reconciled		12/31/2024	Payroll Check	Schwartz, Alexander, L	\$2,329.27	\$2,329.27	\$0.00
65238	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sjodin, Kathleen	\$1,376.09	\$1,376.09	\$0.00
65239	12/20/2024	Reconciled		12/31/2024	Payroll Check	Chambers, Lynda, A	\$3,243.86	\$3,243.86	\$0.00
65240	12/20/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$3,967.18	\$3,967.18	\$0.00
65241	12/20/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
65242	12/20/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
65243	12/20/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00

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65244	12/20/2024	Reconciled		12/31/2024	Payroll Check	Navarrete, Remedios, M	\$250.00	\$250.00	\$0.00
65245	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sullivan, George, P	\$1,061.88	\$1,061.88	\$0.00
65246	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sullivan, George, P	\$50.00	\$50.00	\$0.00
65247	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gomez, Magaly	\$1,589.55	\$1,589.55	\$0.00
65248	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sutor, Maria, L	\$1,525.51	\$1,525.51	\$0.00
65249	12/20/2024	Reconciled		12/31/2024	Payroll Check	Vrankovich, Dina, M	\$1,331.05	\$1,331.05	\$0.00
65250	12/20/2024	Reconciled		12/31/2024	Payroll Check	Donovan, Sheryl, A	\$1,592.43	\$1,592.43	\$0.00
65251	12/20/2024	Reconciled		12/31/2024	Payroll Check	Tempera, Lisa, E	\$2,087.04	\$2,087.04	\$0.00
65252	12/20/2024	Reconciled		12/31/2024	Payroll Check	Thorson, Suzanne	\$2,181.84	\$2,181.84	\$0.00
65253	12/20/2024	Reconciled		12/31/2024	Payroll Check	Fors, Eric, L	\$4,653.30	\$4,653.30	\$0.00
65254	12/20/2024	Reconciled		12/31/2024	Payroll Check	Fors, Eric, L	\$5,114.59	\$5,114.59	\$0.00
65255	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hefler, Jodi	\$1,709.60	\$1,709.60	\$0.00
65256	12/20/2024	Reconciled		12/31/2024	Payroll Check	Nicholson, Daniel, T	\$3,733.00	\$3,733.00	\$0.00
65257	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ayala, Annette	\$1,739.90	\$1,739.90	\$0.00
65258	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ayala, Annette	\$100.00	\$100.00	\$0.00
65259	12/20/2024	Reconciled		12/31/2024	Payroll Check	Berta, Holly	\$601.00	\$601.00	\$0.00
65260	12/20/2024	Reconciled		12/31/2024	Payroll Check	Capela, Stephen, R	\$2,762.72	\$2,762.72	\$0.00
65261	12/20/2024	Reconciled		12/31/2024	Payroll Check	Case, Ryan	\$2,184.08	\$2,184.08	\$0.00
65262	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gibbons, Bryan	\$1,890.63	\$1,890.63	\$0.00
65263	12/20/2024	Reconciled		12/31/2024	Payroll Check	Priest, Natalie, G	\$747.94	\$747.94	\$0.00
65264	12/20/2024	Reconciled		12/31/2024	Payroll Check	Quiram, Jeremiah	\$1,945.92	\$1,945.92	\$0.00
65265	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kyle, Sarah, E	\$763.16	\$763.16	\$0.00
65266	12/20/2024	Reconciled		12/31/2024	Payroll Check	Anselmo, Larry, S	\$3,042.11	\$3,042.11	\$0.00
65267	12/20/2024	Reconciled		12/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
65268	12/20/2024	Reconciled		12/31/2024	Payroll Check	Anselmo, Larry, S	\$250.00	\$250.00	\$0.00
65269	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ballestra, Nicholas, W	\$1,589.91	\$1,589.91	\$0.00
65270	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ballestra, Nicholas, W	\$650.00	\$650.00	\$0.00
65271	12/20/2024	Reconciled		12/31/2024	Payroll Check	Baran, Matthew	\$4,665.61	\$4,665.61	\$0.00
65272	12/20/2024	Reconciled		12/31/2024	Payroll Check	Barraza, Ariel	\$2,677.04	\$2,677.04	\$0.00
65273	12/20/2024	Reconciled		12/31/2024	Payroll Check	Barraza, Ariel	\$150.00	\$150.00	\$0.00
65274	12/20/2024	Reconciled		12/31/2024	Payroll Check	Bennecke, Adam	\$1,874.72	\$1,874.72	\$0.00
65275	12/20/2024	Reconciled		12/31/2024	Payroll Check	Bennecke, Adam	\$500.00	\$500.00	\$0.00
65276	12/20/2024	Reconciled		12/31/2024	Payroll Check	Chmielak, Brian, C	\$3,948.10	\$3,948.10	\$0.00
65277	12/20/2024	Reconciled		12/31/2024	Payroll Check	Chmielak, Brian, C	\$438.68	\$438.68	\$0.00
65278	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cruise, Richard	\$3,346.15	\$3,346.15	\$0.00
65279	12/20/2024	Reconciled		12/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,307.22	\$1,307.22	\$0.00
65280	12/20/2024	Reconciled		12/31/2024	Payroll Check	Dobberfuhr, Shawn, K	\$1,750.00	\$1,750.00	\$0.00
65281	12/20/2024	Reconciled		12/31/2024	Payroll Check	Dyer, Matthew	\$3,111.50	\$3,111.50	\$0.00
65282	12/20/2024	Reconciled		12/31/2024	Payroll Check	Edwards, Scott, J	\$2,773.20	\$2,773.20	\$0.00
65283	12/20/2024	Reconciled		12/31/2024	Payroll Check	Edwards, Scott, J	\$100.00	\$100.00	\$0.00
65284	12/20/2024	Reconciled		12/31/2024	Payroll Check	Eggers, Grant, Joseph Binor	\$2,595.26	\$2,595.26	\$0.00
65285	12/20/2024	Reconciled		12/31/2024	Payroll Check	Espinosa, Emmanuel	\$3,449.32	\$3,449.32	\$0.00
65286	12/20/2024	Reconciled		12/31/2024	Payroll Check	Fuscone, Michael, A	\$2,985.66	\$2,985.66	\$0.00
65287	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gawlik, Kelly, A	\$4,642.62	\$4,642.62	\$0.00
65288	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gibbons, Ethan, C	\$3,712.59	\$3,712.59	\$0.00
65289	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Rosa, E	\$3,392.40	\$3,392.40	\$0.00
65290	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Jesus	\$2,908.52	\$2,908.52	\$0.00
65291	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hradek, Jacob, James	\$824.62	\$824.62	\$0.00
65292	12/20/2024	Reconciled		12/31/2024	Payroll Check	Jasper, Ryan, D	\$4,134.68	\$4,134.68	\$0.00
65293	12/20/2024	Reconciled		12/31/2024	Payroll Check	Jasper, Ryan, D	\$500.00	\$500.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65294	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kalenyk, Sergii	\$2,770.84	\$2,770.84	\$0.00
65295	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kody, Garrett, P	\$5,155.01	\$5,155.01	\$0.00
65296	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kofink, John, C	\$368.23	\$368.23	\$0.00
65297	12/20/2024	Reconciled		12/31/2024	Payroll Check	Krasowski, Dana, M	\$3,522.80	\$3,522.80	\$0.00
65298	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kyprianidis, Jacob, George	\$3,005.49	\$3,005.49	\$0.00
65299	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lancot, Paul, R	\$1,611.79	\$1,611.79	\$0.00
65300	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lancot, Paul, R	\$1,500.00	\$1,500.00	\$0.00
65301	12/20/2024	Reconciled		12/31/2024	Payroll Check	Martinez, Zaqary, C	\$3,140.42	\$3,140.42	\$0.00
65302	12/20/2024	Reconciled		12/31/2024	Payroll Check	McWilliams, Justin, D	\$1,406.79	\$1,406.79	\$0.00
65303	12/20/2024	Reconciled		12/31/2024	Payroll Check	McWilliams, Justin, D	\$700.00	\$700.00	\$0.00
65304	12/20/2024	Reconciled		12/31/2024	Payroll Check	McWilliams, Justin, D	\$600.00	\$600.00	\$0.00
65305	12/20/2024	Reconciled		12/31/2024	Payroll Check	Montalbano, Marc, A	\$3,373.07	\$3,373.07	\$0.00
65306	12/20/2024	Reconciled		12/31/2024	Payroll Check	Nevarez, Bernie, A	\$5,124.65	\$5,124.65	\$0.00
65307	12/20/2024	Reconciled		12/31/2024	Payroll Check	Nevarez, Bernie, A	\$450.00	\$450.00	\$0.00
65308	12/20/2024	Reconciled		12/31/2024	Payroll Check	Noncek, Dylan, S	\$4,039.62	\$4,039.62	\$0.00
65309	12/20/2024	Reconciled		12/31/2024	Payroll Check	Noncek, Dylan, S	\$1,428.00	\$1,428.00	\$0.00
65310	12/20/2024	Reconciled		12/31/2024	Payroll Check	O'Halloran, Sean	\$1,632.97	\$1,632.97	\$0.00
65311	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ordinario, Isidore, P	\$3,070.23	\$3,070.23	\$0.00
65312	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ramirez, Ricardo	\$4,271.88	\$4,271.88	\$0.00
65313	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rogas, Robert, F	\$2,302.77	\$2,302.77	\$0.00
65314	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rogas, Robert, F	\$1,000.00	\$1,000.00	\$0.00
65315	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Nicholas, D	\$2,781.16	\$2,781.16	\$0.00
65316	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Nicholas, D	\$100.00	\$100.00	\$0.00
65317	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Peter, L	\$3,883.19	\$3,883.19	\$0.00
65318	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Peter, L	\$1,066.00	\$1,066.00	\$0.00
65319	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossberg, Peter, L	\$1,000.00	\$1,000.00	\$0.00
65320	12/20/2024	Reconciled		12/31/2024	Payroll Check	Chicas, Jennifer	\$1,756.31	\$1,756.31	\$0.00
65321	12/20/2024	Reconciled		12/31/2024	Payroll Check	Chicas, Jennifer	\$400.00	\$400.00	\$0.00
65322	12/20/2024	Reconciled		12/31/2024	Payroll Check	Clark, Yolanda, Lucia	\$1,499.29	\$1,499.29	\$0.00
65323	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kurcz, Barry, J	\$3,048.73	\$3,048.73	\$0.00
65324	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kurcz, Barry, J	\$850.00	\$850.00	\$0.00
65325	12/20/2024	Reconciled		12/31/2024	Payroll Check	Scott, Dawn	\$1,544.19	\$1,544.19	\$0.00
65326	12/20/2024	Reconciled		12/31/2024	Payroll Check	Scott, Dawn	\$375.00	\$375.00	\$0.00
65327	12/20/2024	Reconciled		12/31/2024	Payroll Check	Buttafuoco, Frank	\$2,214.24	\$2,214.24	\$0.00
65328	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cypher, Ryan, S	\$2,636.44	\$2,636.44	\$0.00
65329	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gerstein, Jed, D	\$3,068.69	\$3,068.69	\$0.00
65330	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gerstein, Jed, D	\$767.17	\$767.17	\$0.00
65331	12/20/2024	Reconciled		12/31/2024	Payroll Check	DiVito, Victor, A	\$3,634.83	\$3,634.83	\$0.00
65332	12/20/2024	Reconciled		12/31/2024	Payroll Check	Johnson, Andrew, R	\$4,571.38	\$4,571.38	\$0.00
65333	12/20/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$1,968.59	\$1,968.59	\$0.00
65334	12/20/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
65335	12/20/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
65336	12/20/2024	Reconciled		12/31/2024	Payroll Check	Perez, Katherine, A	\$50.00	\$50.00	\$0.00
65337	12/20/2024	Reconciled		12/31/2024	Payroll Check	Riedel, Matthew, M	\$3,726.18	\$3,726.18	\$0.00
65338	12/20/2024	Reconciled		12/31/2024	Payroll Check	Zelinka, Debra	\$1,888.44	\$1,888.44	\$0.00
65339	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cecille, Valerie, A	\$1,534.08	\$1,534.08	\$0.00
65340	12/20/2024	Reconciled		12/31/2024	Payroll Check	Doma, Joyce	\$924.52	\$924.52	\$0.00
65341	12/20/2024	Reconciled		12/31/2024	Payroll Check	Fuchs, Gary	\$1,828.39	\$1,828.39	\$0.00
65342	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hoffman, Daniel, M	\$2,602.41	\$2,602.41	\$0.00
65343	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kurzeja, Janine, C	\$1,513.06	\$1,513.06	\$0.00

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65344	12/20/2024	Reconciled		12/31/2024	Payroll Check	Manko, Gregory, S	\$1,547.20	\$1,547.20	\$0.00
65345	12/20/2024	Reconciled		12/31/2024	Payroll Check	Selvitella, Deborah	\$890.94	\$890.94	\$0.00
65346	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wagner, Joseph, P	\$1,538.74	\$1,538.74	\$0.00
65347	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wagner, Joseph, P	\$50.00	\$50.00	\$0.00
65348	12/20/2024	Reconciled		12/31/2024	Payroll Check	Yurgil, Garrick	\$1,130.28	\$1,130.28	\$0.00
65349	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossi, Tricia, M	\$1,141.18	\$1,141.18	\$0.00
65350	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rossi, Tricia, M	\$200.00	\$200.00	\$0.00
65351	12/20/2024	Reconciled		12/31/2024	Payroll Check	Arroyo, Nikki	\$3,091.76	\$3,091.76	\$0.00
65352	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cortese, Daniel, J	\$3,359.56	\$3,359.56	\$0.00
65353	12/20/2024	Reconciled		12/31/2024	Payroll Check	Giudice, Joseph, D	\$3,479.21	\$3,479.21	\$0.00
65354	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gniewosz, Rafal, M	\$2,897.70	\$2,897.70	\$0.00
65355	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gonzaga, Michael	\$2,373.55	\$2,373.55	\$0.00
65356	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gonzaga, Michael	\$250.00	\$250.00	\$0.00
65357	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hansen, Bryan	\$2,693.16	\$2,693.16	\$0.00
65358	12/20/2024	Reconciled		12/31/2024	Payroll Check	Morales, Oscar, H	\$2,534.08	\$2,534.08	\$0.00
65359	12/20/2024	Reconciled		12/31/2024	Payroll Check	Paup, Shaun, M	\$2,343.51	\$2,343.51	\$0.00
65360	12/20/2024	Reconciled		12/31/2024	Payroll Check	Petrou, Christina	\$2,002.59	\$2,002.59	\$0.00
65361	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rivas, Luis, F	\$2,942.06	\$2,942.06	\$0.00
65362	12/20/2024	Reconciled		12/31/2024	Payroll Check	Skonieczna, Mariola	\$2,995.29	\$2,995.29	\$0.00
65363	12/20/2024	Reconciled		12/31/2024	Payroll Check	Alkafil, Shahad, O	\$2,882.68	\$2,882.68	\$0.00
65364	12/20/2024	Reconciled		12/31/2024	Payroll Check	Allen, Timothy, J	\$3,471.97	\$3,471.97	\$0.00
65365	12/20/2024	Reconciled		12/31/2024	Payroll Check	Alonzo, Amy, T	\$2,728.14	\$2,728.14	\$0.00
65366	12/20/2024	Reconciled		12/31/2024	Payroll Check	Aylesworth, Christopher, W	\$2,732.65	\$2,732.65	\$0.00
65367	12/20/2024	Reconciled		12/31/2024	Payroll Check	Barnas, Edyta	\$1,653.03	\$1,653.03	\$0.00
65368	12/20/2024	Reconciled		12/31/2024	Payroll Check	Benitez, Nayeli	\$1,528.38	\$1,528.38	\$0.00
65369	12/20/2024	Reconciled		12/31/2024	Payroll Check	Betz, Alysse, C	\$685.23	\$685.23	\$0.00
65370	12/20/2024	Reconciled		12/31/2024	Payroll Check	Betz, Alysse, C	\$1,471.00	\$1,471.00	\$0.00
65371	12/20/2024	Reconciled		12/31/2024	Payroll Check	Bockstadter, Sean, R	\$2,089.69	\$2,089.69	\$0.00
65372	12/20/2024	Reconciled		12/31/2024	Payroll Check	Bravo, Enrique	\$2,676.91	\$2,676.91	\$0.00
65373	12/20/2024	Reconciled		12/31/2024	Payroll Check	Chrabot, Timothy, M	\$2,595.39	\$2,595.39	\$0.00
65374	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cortese, Thomas, J	\$1,017.33	\$1,017.33	\$0.00
65375	12/20/2024	Reconciled		12/31/2024	Payroll Check	Crawford, Theodore, J	\$3,478.70	\$3,478.70	\$0.00
65376	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cruz, Carissa, L	\$2,615.23	\$2,615.23	\$0.00
65377	12/20/2024	Reconciled		12/31/2024	Payroll Check	Duarte, Enya	\$2,232.99	\$2,232.99	\$0.00
65378	12/20/2024	Reconciled		12/31/2024	Payroll Check	Duchak, Joel, M	\$3,082.59	\$3,082.59	\$0.00
65379	12/20/2024	Reconciled		12/31/2024	Payroll Check	Elleson, Shawna, M	\$2,360.01	\$2,360.01	\$0.00
65380	12/20/2024	Reconciled		12/31/2024	Payroll Check	Garcia, Napoleon	\$2,405.24	\$2,405.24	\$0.00
65381	12/20/2024	Reconciled		12/31/2024	Payroll Check	Georgiev, Ivan	\$2,975.99	\$2,975.99	\$0.00
65382	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Anahi	\$1,153.12	\$1,153.12	\$0.00
65383	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Anahi	\$1,153.11	\$1,153.11	\$0.00
65384	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gonzalez, Juan, A	\$2,533.31	\$2,533.31	\$0.00
65385	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hayes, Zachary, K	\$2,756.65	\$2,756.65	\$0.00
65386	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hendry, Gordon, L	\$3,669.63	\$3,669.63	\$0.00
65387	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Mack	\$2,312.02	\$2,312.02	\$0.00
65388	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Philip, W	\$1,630.08	\$1,630.08	\$0.00
65389	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hosea, Sabina	\$2,823.09	\$2,823.09	\$0.00
65390	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kajohnkittiyuth, Sorasith	\$2,819.11	\$2,819.11	\$0.00
65391	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kopecky, William, Rae	\$2,675.19	\$2,675.19	\$0.00
65392	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kopecky, William, Rae	\$150.00	\$150.00	\$0.00
65393	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kosartes, Daniel, L	\$2,400.57	\$2,400.57	\$0.00

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65394	12/20/2024	Reconciled		12/31/2024	Payroll Check	Labanowski, Kamil	\$3,178.38	\$3,178.38	\$0.00
65395	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lawler, Andrew, M	\$3,119.21	\$3,119.21	\$0.00
65396	12/20/2024	Reconciled		12/31/2024	Payroll Check	McDonnell, Matthew, J	\$3,490.68	\$3,490.68	\$0.00
65397	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mejia Cardenas, Mario	\$1,938.67	\$1,938.67	\$0.00
65398	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mendoza, Luis	\$2,639.08	\$2,639.08	\$0.00
65399	12/20/2024	Reconciled		12/31/2024	Payroll Check	Miranda, Juan, C	\$3,220.45	\$3,220.45	\$0.00
65400	12/20/2024	Reconciled		12/31/2024	Payroll Check	Montoya, Michelle	\$1,823.04	\$1,823.04	\$0.00
65401	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ogara, Michal, S	\$2,443.67	\$2,443.67	\$0.00
65402	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ogara, Michal, S	\$200.00	\$200.00	\$0.00
65403	12/20/2024	Reconciled		12/31/2024	Payroll Check	Olague, Karina	\$1,519.11	\$1,519.11	\$0.00
65404	12/20/2024	Reconciled		12/31/2024	Payroll Check	Palace, Jeffrey, S	\$2,824.12	\$2,824.12	\$0.00
65405	12/20/2024	Reconciled		12/31/2024	Payroll Check	Palczynski, Frances	\$2,616.74	\$2,616.74	\$0.00
65406	12/20/2024	Reconciled		12/31/2024	Payroll Check	Patel, Bhavik	\$3,027.99	\$3,027.99	\$0.00
65407	12/20/2024	Reconciled		12/31/2024	Payroll Check	Patel, Nirali	\$2,322.53	\$2,322.53	\$0.00
65408	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$2,487.11	\$2,487.11	\$0.00
65409	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
65410	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
65411	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
65412	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$5.00	\$5.00	\$0.00
65413	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Kevin, M	\$10.00	\$10.00	\$0.00
65414	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pini, Theodore	\$651.66	\$651.66	\$0.00
65415	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pysh, Shane, N	\$2,664.56	\$2,664.56	\$0.00
65416	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rhode, Ryan, C	\$2,525.53	\$2,525.53	\$0.00
65417	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sabatino, Valerie, A	\$2,635.91	\$2,635.91	\$0.00
65418	12/20/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$1,596.18	\$1,596.18	\$0.00
65419	12/20/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$400.00	\$400.00	\$0.00
65420	12/20/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$2,000.00	\$2,000.00	\$0.00
65421	12/20/2024	Reconciled		12/31/2024	Payroll Check	Trojniak, Pawel, J	\$500.00	\$500.00	\$0.00
65422	12/20/2024	Reconciled		12/31/2024	Payroll Check	Tyrrell, Thomas, J	\$3,332.09	\$3,332.09	\$0.00
65423	12/20/2024	Reconciled		12/31/2024	Payroll Check	Vargas, Osvaldo	\$3,424.05	\$3,424.05	\$0.00
65424	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wiebe, Brian, D	\$3,930.96	\$3,930.96	\$0.00
65425	12/20/2024	Reconciled		12/31/2024	Payroll Check	Winkler, Justin, T	\$3,945.91	\$3,945.91	\$0.00
65426	12/20/2024	Reconciled		12/31/2024	Payroll Check	Carlson, Todd, E	\$3,403.51	\$3,403.51	\$0.00
65427	12/20/2024	Reconciled		12/31/2024	Payroll Check	Carlson, Todd, E	\$300.00	\$300.00	\$0.00
65428	12/20/2024	Reconciled		12/31/2024	Payroll Check	Corso, Martha, M	\$660.21	\$660.21	\$0.00
65429	12/20/2024	Reconciled		12/31/2024	Payroll Check	Escareno, Stefanny	\$618.83	\$618.83	\$0.00
65430	12/20/2024	Reconciled		12/31/2024	Payroll Check	Falco, Beatrice	\$542.14	\$542.14	\$0.00
65431	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gross, Cindi, L	\$1,470.22	\$1,470.22	\$0.00
65432	12/20/2024	Reconciled		12/31/2024	Payroll Check	Gross, Cindi, L	\$124.23	\$124.23	\$0.00
65433	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hernandez, Katelyn, Danielle	\$2,225.69	\$2,225.69	\$0.00
65434	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kurtz, Michelle	\$1,793.67	\$1,793.67	\$0.00
65435	12/20/2024	Reconciled		12/31/2024	Payroll Check	McInerney, Leslie, L	\$1,464.38	\$1,464.38	\$0.00
65436	12/20/2024	Reconciled		12/31/2024	Payroll Check	Miller, Leah	\$566.70	\$566.70	\$0.00
65437	12/20/2024	Reconciled		12/31/2024	Payroll Check	Miller, Maggie	\$1,455.81	\$1,455.81	\$0.00
65438	12/20/2024	Reconciled		12/31/2024	Payroll Check	Monroy, Kimberly	\$618.84	\$618.84	\$0.00
65439	12/20/2024	Reconciled		12/31/2024	Payroll Check	Morales, Jose	\$1,322.16	\$1,322.16	\$0.00
65440	12/20/2024	Reconciled		12/31/2024	Payroll Check	Morales, Jose	\$899.84	\$899.84	\$0.00
65441	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mucha, Monika, A	\$1,544.14	\$1,544.14	\$0.00
65442	12/20/2024	Reconciled		12/31/2024	Payroll Check	Senese, Christopher, A	\$939.63	\$939.63	\$0.00
65443	12/20/2024	Reconciled		12/31/2024	Payroll Check	Senese, Christopher, A	\$519.00	\$519.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65444	12/20/2024	Reconciled		12/31/2024	Payroll Check	Senese, Christopher, A	\$100.00	\$100.00	\$0.00
65445	12/20/2024	Reconciled		12/31/2024	Payroll Check	Toomire, Patricia	\$281.01	\$281.01	\$0.00
65446	12/20/2024	Reconciled		12/31/2024	Payroll Check	Witt, Derek	\$1,885.03	\$1,885.03	\$0.00
65447	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ziemann, Kathleen, A	\$1,240.22	\$1,240.22	\$0.00
65448	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ziemann, Kathleen, A	\$350.00	\$350.00	\$0.00
65449	12/20/2024	Reconciled		12/31/2024	Payroll Check	Ziemann, Kathleen, A	\$100.00	\$100.00	\$0.00
65450	12/20/2024	Reconciled		12/31/2024	Payroll Check	Moore, Thomas, J	\$5,198.30	\$5,198.30	\$0.00
65451	12/20/2024	Reconciled		12/31/2024	Payroll Check	Salazar, Michele, L	\$1,807.88	\$1,807.88	\$0.00
65452	12/20/2024	Reconciled		12/31/2024	Payroll Check	Stelle, Jonathan, P	\$3,347.88	\$3,347.88	\$0.00
65453	12/20/2024	Reconciled		12/31/2024	Payroll Check	Throgmartin, Lorey, A	\$2,300.11	\$2,300.11	\$0.00
65454	12/20/2024	Reconciled		12/31/2024	Payroll Check	Bastien, Karla	\$2,571.35	\$2,571.35	\$0.00
65455	12/20/2024	Reconciled		12/31/2024	Payroll Check	Santos, Omar	\$2,636.62	\$2,636.62	\$0.00
65456	12/20/2024	Reconciled		12/31/2024	Payroll Check	Crotty, Bryan	\$1,795.41	\$1,795.41	\$0.00
65457	12/20/2024	Reconciled		12/31/2024	Payroll Check	Greene, David, Michael	\$2,341.62	\$2,341.62	\$0.00
65458	12/20/2024	Reconciled		12/31/2024	Payroll Check	Johnson, Christopher, F	\$1,749.89	\$1,749.89	\$0.00
65459	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lowth, Robert, J	\$2,842.87	\$2,842.87	\$0.00
65460	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lowth, Robert, J	\$150.00	\$150.00	\$0.00
65461	12/20/2024	Reconciled		12/31/2024	Payroll Check	Peschke, Brian, J	\$2,190.50	\$2,190.50	\$0.00
65462	12/20/2024	Reconciled		12/31/2024	Payroll Check	Pearson, Kevin	\$1,747.92	\$1,747.92	\$0.00
65463	12/20/2024	Reconciled		12/31/2024	Payroll Check	Powell, Colleen, M	\$2,076.58	\$2,076.58	\$0.00
65464	12/20/2024	Reconciled		12/31/2024	Payroll Check	Reyna, Faustino	\$591.74	\$591.74	\$0.00
65465	12/20/2024	Reconciled		12/31/2024	Payroll Check	Reyna, Faustino	\$1,205.76	\$1,205.76	\$0.00
65466	12/20/2024	Reconciled		12/31/2024	Payroll Check	Zarraga Camacho, Rufino	\$1,571.52	\$1,571.52	\$0.00
65467	12/20/2024	Reconciled		12/31/2024	Payroll Check	Arceo, Samuel, S	\$1,945.15	\$1,945.15	\$0.00
65468	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hunt, Travis, J	\$2,066.81	\$2,066.81	\$0.00
65469	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kaye, Theodore, J	\$3,605.74	\$3,605.74	\$0.00
65470	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lawton, Kendall, Darnell	\$625.02	\$625.02	\$0.00
65471	12/20/2024	Reconciled		12/31/2024	Payroll Check	Santiago, Manuel	\$1,573.72	\$1,573.72	\$0.00
65472	12/20/2024	Reconciled		12/31/2024	Payroll Check	Santiago, Manuel	\$240.00	\$240.00	\$0.00
65473	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sneider, Robert, W	\$571.61	\$571.61	\$0.00
65474	12/20/2024	Reconciled		12/31/2024	Payroll Check	Vences, Lorenzo, E.	\$597.79	\$597.79	\$0.00
65475	12/20/2024	Reconciled		12/31/2024	Payroll Check	Burton, Peter, C	\$2,035.82	\$2,035.82	\$0.00
65476	12/20/2024	Reconciled		12/31/2024	Payroll Check	Burton, Peter, C	\$500.00	\$500.00	\$0.00
65477	12/20/2024	Reconciled		12/31/2024	Payroll Check	Collins, Marc, J	\$2,155.64	\$2,155.64	\$0.00
65478	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cornejo, Juan, F	\$2,071.26	\$2,071.26	\$0.00
65479	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hedman, Thomas	\$1,846.21	\$1,846.21	\$0.00
65480	12/20/2024	Reconciled		12/31/2024	Payroll Check	Hughes, Davis, B	\$1,805.27	\$1,805.27	\$0.00
65481	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kinczewski, Thomas	\$1,548.56	\$1,548.56	\$0.00
65482	12/20/2024	Reconciled		12/31/2024	Payroll Check	Kozodaj, Mateusz	\$1,606.58	\$1,606.58	\$0.00
65483	12/20/2024	Reconciled		12/31/2024	Payroll Check	Larson, Brian, S	\$1,487.62	\$1,487.62	\$0.00
65484	12/20/2024	Reconciled		12/31/2024	Payroll Check	Larson, Brian, S	\$300.00	\$300.00	\$0.00
65485	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mosher, Joseph, B	\$3,029.40	\$3,029.40	\$0.00
65486	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
65487	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mosher, Joseph, B	\$100.00	\$100.00	\$0.00
65488	12/20/2024	Reconciled		12/31/2024	Payroll Check	Roman , Efrain	\$1,374.58	\$1,374.58	\$0.00
65489	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wiebe, Michael, G	\$2,580.40	\$2,580.40	\$0.00
65490	12/20/2024	Reconciled		12/31/2024	Payroll Check	Jablonski, Patrick	\$2,001.40	\$2,001.40	\$0.00
65491	12/20/2024	Reconciled		12/31/2024	Payroll Check	Klaus, Michael, J	\$2,433.97	\$2,433.97	\$0.00
65492	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lichtenberger, Scot, R	\$2,040.98	\$2,040.98	\$0.00
65493	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rebone, Christian, T	\$3,301.40	\$3,301.40	\$0.00

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65494	12/20/2024	Reconciled		12/31/2024	Payroll Check	Winterland, Lance, M	\$2,463.24	\$2,463.24	\$0.00
65495	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wurst, Brian	\$1,319.35	\$1,319.35	\$0.00
65496	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wurst, Brian	\$250.00	\$250.00	\$0.00
65497	12/20/2024	Reconciled		12/31/2024	Payroll Check	Lazicki-Clark, Leticia	\$2,227.15	\$2,227.15	\$0.00
65498	12/20/2024	Reconciled		12/31/2024	Payroll Check	Krauser, Susan, M	\$2,164.17	\$2,164.17	\$0.00
65499	12/20/2024	Reconciled		12/31/2024	Payroll Check	Maller, Juliana, A	\$6,884.62	\$6,884.62	\$0.00
65500	12/20/2024	Reconciled		12/31/2024	Payroll Check	Sage, Courtney, E	\$3,528.81	\$3,528.81	\$0.00
65501	12/20/2024	Reconciled		12/31/2024	Payroll Check	Luna, Caroline	\$1,082.95	\$1,082.95	\$0.00
65502	12/20/2024	Reconciled		12/31/2024	Payroll Check	Luna, Caroline	\$525.00	\$525.00	\$0.00
65503	12/20/2024	Reconciled		12/31/2024	Payroll Check	Rosa, Sara, Y	\$1,676.44	\$1,676.44	\$0.00
65504	12/20/2024	Reconciled		12/31/2024	Payroll Check	Albanese, Benito	\$2,776.96	\$2,776.96	\$0.00
65505	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cali, Anthony, R	\$1,462.29	\$1,462.29	\$0.00
65506	12/20/2024	Reconciled		12/31/2024	Payroll Check	Cruz, Nathan	\$1,549.24	\$1,549.24	\$0.00
65507	12/20/2024	Reconciled		12/31/2024	Payroll Check	Mateo, Caesar	\$1,819.67	\$1,819.67	\$0.00
65508	12/20/2024	Reconciled		12/31/2024	Payroll Check	Prinz, Jake	\$1,647.28	\$1,647.28	\$0.00
65509	12/20/2024	Reconciled		12/31/2024	Payroll Check	Reese, Devyn	\$1,185.81	\$1,185.81	\$0.00
65510	12/20/2024	Reconciled		12/31/2024	Payroll Check	Reese, Devyn	\$395.27	\$395.27	\$0.00
65511	12/20/2024	Reconciled		12/31/2024	Payroll Check	Thomas, Sammy	\$1,942.66	\$1,942.66	\$0.00
65512	12/20/2024	Reconciled		12/31/2024	Payroll Check	Nelson, Logan, A	\$568.83	\$568.83	\$0.00
65513	12/20/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$1,383.38	\$1,383.38	\$0.00
65514	12/20/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$270.00	\$270.00	\$0.00
65515	12/20/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$200.00	\$200.00	\$0.00
65516	12/20/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$900.00	\$900.00	\$0.00
65517	12/20/2024	Reconciled		12/31/2024	Payroll Check	Buford, Timmie	\$200.00	\$200.00	\$0.00
65518	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.09	\$1,485.09	\$0.00
65519	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wenger, Robert, L	\$1,485.09	\$1,485.09	\$0.00
65520	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wenger, Robert, L	\$1,492.50	\$1,492.50	\$0.00
65521	12/20/2024	Reconciled		12/31/2024	Payroll Check	Wenger, Robert, L	\$1,492.51	\$1,492.51	\$0.00
65522	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,443.94	\$36,443.94	\$0.00
65523	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,767.42	\$13,767.42	\$0.00
65524	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,566.42	\$24,566.42	\$0.00
65525	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$197,834.95	\$197,834.95	\$0.00
65526	12/20/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
65527	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,530.36	\$30,530.36	\$0.00
Type EFT Totals:							\$14,982,683.32	\$14,982,683.32	\$0.00
HP Payroll - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	92	\$116,663.97	\$116,663.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$116,663.97	\$116,663.97
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7733	\$14,982,683.32	\$14,982,683.32
	Voided	0	\$0.00	\$0.00
	Total	7733	\$14,982,683.32	\$14,982,683.32
All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	0	\$0.00	\$0.00	
					Reconciled	7825	\$15,099,347.29	\$15,099,347.29	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	7825	\$15,099,347.29	\$15,099,347.29	
HP- General - General Operating Account									
EFT									
1279	01/05/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,940.21	\$34,940.21	\$0.00
1280	01/05/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,948.82	\$12,948.82	\$0.00
1281	01/05/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,719.07	\$24,719.07	\$0.00
1282	01/05/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$192,739.80	\$192,739.80	\$0.00
1283	01/05/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1284	01/05/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,602.62	\$35,602.62	\$0.00
1285	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$37,330.21	\$37,330.21	\$0.00
1286	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,081.19	\$13,081.19	\$0.00
1287	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,141.05	\$25,141.05	\$0.00
1288	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$204,511.47	\$204,511.47	\$0.00
1289	01/19/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1290	01/19/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$36,293.22	\$36,293.22	\$0.00
1291	01/24/2024	Reconciled		03/31/2024	Accounts Payable	IPBC	\$379,553.73	\$379,553.73	\$0.00
1292	01/31/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$107,713.11	\$107,713.11	\$0.00
1293	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$35,406.64	\$35,406.64	\$0.00
1294	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,149.51	\$13,149.51	\$0.00
1295	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,857.32	\$24,857.32	\$0.00
1296	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$195,476.37	\$195,476.37	\$0.00
1297	02/02/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1298	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$44,999.63	\$44,999.63	\$0.00
1299	01/31/2024	Reconciled		03/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1300	01/31/2024	Reconciled		03/31/2024	Accounts Payable	Legalshield	\$591.10	\$591.10	\$0.00
1301	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,318.98	\$34,318.98	\$0.00
1302	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,149.51	\$13,149.51	\$0.00
1303	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,727.53	\$24,727.53	\$0.00
1304	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$188,370.64	\$188,370.64	\$0.00
1305	02/16/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1306	02/16/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$33,609.94	\$33,609.94	\$0.00
1307	02/22/2024	Reconciled		03/31/2024	Accounts Payable	IPBC	\$377,867.69	\$377,867.69	\$0.00
1308	02/29/2024	Reconciled		03/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1309	02/29/2024	Reconciled		03/31/2024	Accounts Payable	Legalshield	\$591.10	\$591.10	\$0.00
1310	03/01/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$37,140.61	\$37,140.61	\$0.00
1311	03/01/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,149.51	\$13,149.51	\$0.00
1312	03/01/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,880.48	\$24,880.48	\$0.00
1313	03/01/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$205,137.71	\$205,137.71	\$0.00
1314	03/01/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1315	03/01/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,776.38	\$35,776.38	\$0.00
1316	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$35,072.55	\$35,072.55	\$0.00
1317	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,149.51	\$13,149.51	\$0.00
1318	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,097.61	\$25,097.61	\$0.00
1319	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$194,906.44	\$194,906.44	\$0.00
1320	03/15/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1321	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$36,356.94	\$36,356.94	\$0.00

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1322	03/29/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,795.29	\$34,795.29	\$0.00
1323	03/29/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,169.15	\$13,169.15	\$0.00
1324	03/29/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,135.85	\$25,135.85	\$0.00
1325	03/29/2024	Reconciled		03/31/2024	Accounts Payable	Internal Revenue Service	\$192,280.25	\$192,280.25	\$0.00
1326	03/29/2024	Reconciled		03/31/2024	Accounts Payable	State Disbursement Fund	\$1,932.37	\$1,932.37	\$0.00
1327	03/29/2024	Reconciled		03/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,145.06	\$35,145.06	\$0.00
1328	03/29/2024	Reconciled		03/31/2024	Accounts Payable	IPBC	\$372,905.95	\$372,905.95	\$0.00
1329	04/11/2024	Reconciled		03/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$95,795.79	\$95,795.79	\$0.00
1330	03/31/2024	Reconciled		03/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1331	03/31/2024	Reconciled		03/31/2024	Accounts Payable	Legalshield	\$591.10	\$591.10	\$0.00
1332	04/12/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,608.68	\$34,608.68	\$0.00
1333	04/12/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,175.69	\$13,175.69	\$0.00
1334	04/12/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,183.23	\$25,183.23	\$0.00
1335	04/12/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$192,162.96	\$192,162.96	\$0.00
1336	04/12/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,932.37	\$1,932.37	\$0.00
1337	04/12/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$34,780.94	\$34,780.94	\$0.00
1338	04/26/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$33,860.52	\$33,860.52	\$0.00
1339	04/26/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,356.91	\$13,356.91	\$0.00
1340	04/26/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,219.89	\$25,219.89	\$0.00
1341	04/26/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$187,925.52	\$187,925.52	\$0.00
1342	04/26/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,932.37	\$1,932.37	\$0.00
1343	04/26/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$34,250.60	\$34,250.60	\$0.00
1344	04/26/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$377,990.38	\$377,990.38	\$0.00
1345	04/30/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1346	04/30/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$591.10	\$591.10	\$0.00
1347	05/10/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,526.73	\$34,526.73	\$0.00
1348	05/10/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,721.44	\$13,721.44	\$0.00
1349	05/10/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,194.12	\$25,194.12	\$0.00
1350	05/10/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$190,838.54	\$190,838.54	\$0.00
1351	05/10/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,932.37	\$1,932.37	\$0.00
1352	05/10/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,022.98	\$35,022.98	\$0.00
1353	05/24/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$35,291.67	\$35,291.67	\$0.00
1354	05/24/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$14,066.53	\$14,066.53	\$0.00
1355	05/24/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,130.57	\$25,130.57	\$0.00
1356	05/24/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$193,942.61	\$193,942.61	\$0.00
1357	05/24/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,932.37	\$1,932.37	\$0.00
1358	05/24/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,411.26	\$35,411.26	\$0.00
1359	05/28/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$374,875.39	\$374,875.39	\$0.00
1360	05/31/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,450.73	\$1,450.73	\$0.00
1361	05/31/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$574.15	\$574.15	\$0.00
1362	06/07/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,970.80	\$36,970.80	\$0.00
1363	06/07/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,718.52	\$13,718.52	\$0.00
1364	06/07/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,032.34	\$25,032.34	\$0.00
1365	06/07/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$204,913.56	\$204,913.56	\$0.00
1366	06/07/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,932.37	\$1,932.37	\$0.00
1367	06/07/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$36,078.34	\$36,078.34	\$0.00
1368	06/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$149,406.49	\$149,406.49	\$0.00
1369	06/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$4,211.23	\$4,211.23	\$0.00
1370	06/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$96,125.43	\$96,125.43	\$0.00
1371	06/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$840.99	\$840.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1372	06/21/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,405.44	\$36,405.44	\$0.00
1373	06/21/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,718.79	\$13,718.79	\$0.00
1374	06/21/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,934.62	\$24,934.62	\$0.00
1375	06/21/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$202,321.46	\$202,321.46	\$0.00
1376	06/21/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,569.64	\$1,569.64	\$0.00
1377	06/21/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$36,105.84	\$36,105.84	\$0.00
1378	06/30/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,599.97	\$1,599.97	\$0.00
1379	06/30/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$574.15	\$574.15	\$0.00
1380	06/25/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$368,291.24	\$368,291.24	\$0.00
1381	07/05/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,977.83	\$36,977.83	\$0.00
1382	07/05/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,718.79	\$13,718.79	\$0.00
1383	07/05/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,782.28	\$24,782.28	\$0.00
1384	07/05/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$205,445.64	\$205,445.64	\$0.00
1385	07/05/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,569.64	\$1,569.64	\$0.00
1386	07/05/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$34,652.13	\$34,652.13	\$0.00
1387	07/16/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$98,891.00	\$98,891.00	\$0.00
1388	07/22/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$103,301.81	\$103,301.81	\$0.00
1389	07/19/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$38,288.54	\$38,288.54	\$0.00
1390	07/19/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$15,776.89	\$15,776.89	\$0.00
1391	07/19/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,746.13	\$24,746.13	\$0.00
1392	07/19/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$208,808.83	\$208,808.83	\$0.00
1393	07/19/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,569.64	\$1,569.64	\$0.00
1394	07/19/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$36,002.73	\$36,002.73	\$0.00
1395	07/22/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$398,643.42	\$398,643.42	\$0.00
1396	07/31/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1397	07/31/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$574.15	\$574.15	\$0.00
1398	08/02/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$38,067.19	\$38,067.19	\$0.00
1399	08/02/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$14,092.72	\$14,092.72	\$0.00
1400	08/02/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,904.83	\$24,904.83	\$0.00
1401	08/02/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$212,628.10	\$212,628.10	\$0.00
1402	08/02/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,569.64	\$1,569.64	\$0.00
1403	08/02/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,390.01	\$35,390.01	\$0.00
1404	08/12/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$103,592.57	\$103,592.57	\$0.00
1405	08/12/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$981.62	\$981.62	\$0.00
1406	08/16/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,750.20	\$36,750.20	\$0.00
1407	08/16/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$14,206.20	\$14,206.20	\$0.00
1408	08/16/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,904.83	\$24,904.83	\$0.00
1409	08/16/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$202,479.60	\$202,479.60	\$0.00
1410	08/16/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$1,569.64	\$1,569.64	\$0.00
1411	08/16/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$34,045.86	\$34,045.86	\$0.00
1412	08/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$36,845.16	\$36,845.16	\$0.00
1413	08/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,828.64	\$13,828.64	\$0.00
1414	08/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$24,828.81	\$24,828.81	\$0.00
1415	08/30/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$204,964.84	\$204,964.84	\$0.00
1416	08/30/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
1417	08/30/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$32,252.79	\$32,252.79	\$0.00
1418	08/31/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$385,743.57	\$385,743.57	\$0.00
1419	08/31/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1420	08/31/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$157,434.75	\$157,434.75	\$0.00
1421	08/31/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$574.15	\$574.15	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1422	09/13/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,361.77	\$34,361.77	\$0.00
1423	09/13/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,672.37	\$13,672.37	\$0.00
1424	09/13/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,026.66	\$25,026.66	\$0.00
1425	09/13/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$189,503.05	\$189,503.05	\$0.00
1426	09/13/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
1427	09/13/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,627.56	\$31,627.56	\$0.00
1428	09/27/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,427.36	\$34,427.36	\$0.00
1429	09/27/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,397.72	\$13,397.72	\$0.00
1430	09/27/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,120.59	\$25,120.59	\$0.00
1431	09/27/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$190,695.67	\$190,695.67	\$0.00
1432	09/27/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
1433	09/27/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,547.63	\$30,547.63	\$0.00
1434	09/27/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$392,168.67	\$392,168.67	\$0.00
1435	09/30/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1436	09/30/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$555.20	\$555.20	\$0.00
1437	10/22/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$98,080.95	\$98,080.95	\$0.00
1438	10/11/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$35,462.97	\$35,462.97	\$0.00
1439	10/11/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,502.33	\$13,502.33	\$0.00
1440	10/11/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,067.28	\$25,067.28	\$0.00
1441	10/11/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$197,401.80	\$197,401.80	\$0.00
1442	10/11/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
1443	10/11/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,199.22	\$30,199.22	\$0.00
1444	10/16/2024	Reconciled		12/31/2024	Accounts Payable	Illinois State Treasurer	\$1,555.63	\$1,555.63	\$0.00
1445	10/31/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$384,697.64	\$384,697.64	\$0.00
1446	10/25/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,925.65	\$34,925.65	\$0.00
1447	10/25/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,460.52	\$13,460.52	\$0.00
1448	10/25/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,126.62	\$25,126.62	\$0.00
1449	10/25/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$192,586.14	\$192,586.14	\$0.00
1450	10/25/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
1451	10/25/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,497.03	\$29,497.03	\$0.00
1452	11/04/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1453	11/08/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$99,839.99	\$99,839.99	\$0.00
1454	11/01/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$555.20	\$555.20	\$0.00
1455	11/25/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$383,742.51	\$383,742.51	\$0.00
1456	11/30/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1457	11/30/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$555.20	\$555.20	\$0.00
1458	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Department Of Revenue	\$34,597.35	\$34,597.35	\$0.00
1459	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,767.42	\$13,767.42	\$0.00
1460	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Funds - Police Pension Fund	\$25,126.62	\$25,126.62	\$0.00
1461	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Internal Revenue Service	\$247,867.29	\$247,867.29	\$0.00
1462	11/22/2024	Reconciled		12/31/2024	Accounts Payable	State Disbursement Fund	\$869.64	\$869.64	\$0.00
1463	11/22/2024	Reconciled		12/31/2024	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,220.92	\$30,220.92	\$0.00
1464	11/30/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$98,038.58	\$98,038.58	\$0.00
1465	12/31/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC Premium Holding	\$1,556.29	\$1,556.29	\$0.00
1466	12/31/2024	Reconciled		12/31/2024	Accounts Payable	Legalshield	\$555.20	\$555.20	\$0.00
1467	12/31/2024	Reconciled		12/31/2024	Accounts Payable	IPBC	\$391,639.95	\$391,639.95	\$0.00
1468	12/31/2024	Reconciled		12/31/2024	Accounts Payable	Illinois Municipal Retirement Fund	\$100,996.26	\$100,996.26	\$0.00
1484	12/31/2024	Open			Accounts Payable	Illinois Department of Employment Security	\$5,337.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1485	12/31/2024	Open			Accounts Payable	Illinois Department of Employment Security	\$830.00		
Type EFT Totals:					192 Transactions		\$13,074,940.50	\$13,068,773.50	\$0.00

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	2	\$6,167.00	\$0.00
	Reconciled	190	\$13,068,773.50	\$13,068,773.50
	Voided	0	\$0.00	\$0.00
	Total	192	\$13,074,940.50	\$13,068,773.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,167.00	\$0.00
	Reconciled	190	\$13,068,773.50	\$13,068,773.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	192	\$13,074,940.50	\$13,068,773.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	\$21,147.61	\$0.00
	Reconciled	3681	\$34,580,391.22	\$34,580,391.22
	Voided	27	\$193,420.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3854	\$34,794,959.32	\$34,580,391.22

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,167.00	\$0.00
	Reconciled	9449	\$34,798,573.49	\$34,798,573.49
	Voided	0	\$0.00	\$0.00
	Total	9451	\$34,804,740.49	\$34,798,573.49

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	\$27,314.61	\$0.00
	Reconciled	13130	\$69,378,964.71	\$69,378,964.71
	Voided	27	\$193,420.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13305	\$69,599,699.81	\$69,378,964.71