

Payment Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Payment Register

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

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

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

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

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

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

HP Payroll - Payroll Account

Check

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All	Status	Count	Transaction Amount	Reconciled Amount

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

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

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

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

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

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

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

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

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