December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
531923	12/04/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$132.14	$132.14	$0.00
531924	12/04/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$173.74	$173.74	$0.00
531925	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
531926	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MONTGOMERY, EMMA	$350.00	$350.00	$0.00
531927	12/04/2017	Reconciled		12/31/2017	Accounts Payable	O'FALLON WATER & SEWER	$17.67	$17.67	$0.00
531928	12/04/2017	Reconciled		12/31/2017	Accounts Payable	PARK TERRACE APARTMENTS LLC	$450.00	$450.00	$0.00
531929	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ACHAIA LA NAE CARR	$24.98	$24.98	$0.00
531930	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ALEXANDER C CLINE	$62.10	$62.10	$0.00
531931	12/04/2017	Open			Accounts Payable	AMY L KING	$14.28		
531932	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ANDRE L JOHNSON	$47.82	$47.82	$0.00
531933	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ANDREW J MILLER	$15.35	$15.35	$0.00
531934	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ANGELA J DAVISON	$13.21	$13.21	$0.00
531935	12/04/2017	Reconciled		12/31/2017	Accounts Payable	APRIL J RILEY	$16.42	$16.42	$0.00
531936	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BAMBI N HARRAWOOD	$36.42	$36.42	$0.00
531937	12/04/2017	Open			Accounts Payable	BARBARA A DUCEY	$18.56		
531938	12/04/2017	Open			Accounts Payable	BETH A BUETTNER-NAST	$29.26		
531939	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BETHANY J HERRAN	$23.91	$23.91	$0.00
531940	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BIRKEY J RAINGE JR	$20.70	$20.70	$0.00
531941	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BRANDON T JACKSON	$21.77	$21.77	$0.00
531942	12/04/2017	Open			Accounts Payable	BRANDON T ROTZ	$16.42		
531943	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BRENDA A KRAFT	$17.49	$17.49	$0.00
531944	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BRENDA M REISER	$18.56	$18.56	$0.00
531945	12/04/2017	Open			Accounts Payable	BRIA M MCCRARY	$12.14		
531946	12/04/2017	Reconciled		12/31/2017	Accounts Payable	BRYCE A DAVIS	$19.63	$19.63	$0.00
531947	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CATHY A MUELLER	$20.70	$20.70	$0.00
531948	12/04/2017	Open			Accounts Payable	CATHY M GARDNER	$11.07		
531949	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES H WILSON	$26.42	$26.42	$0.00
531950	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CHERYL A GERLACH	$19.63	$19.63	$0.00
531951	12/04/2017	Open			Accounts Payable	CHERYL K HODSON	$11.07		
531952	12/04/2017	Open			Accounts Payable	CHERYL L WISELY	$17.49		
531953	12/04/2017	Reconciled		12/31/2017	Accounts Payable	COLLETTE M PARSONS	$11.07	$11.07	$0.00
531954	12/04/2017	Open			Accounts Payable	CONNIE M KINDHART	$39.63		
531955	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DANA S HOTTENROTT	$22.84	$22.84	$0.00
531956	12/04/2017	Open			Accounts Payable	DANIEL L KERPERIEN	$26.05		
531957	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DANIEL L LUEBBERS	$23.91	$23.91	$0.00
531958	12/04/2017	Open			Accounts Payable	DANUTA A HOLMES	$13.21		
531959	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DAVID M RAYNAUD	$52.47	$52.47	$0.00
531960	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DENISE A DEHLER	$37.12	$37.12	$0.00
531961	12/04/2017	Open			Accounts Payable	DENISE B JORDAN	$17.49		
531962	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DENISE E KOSAREK	$29.26	$29.26	$0.00
531963	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DENNIS P LAVERY	$15.35	$15.35	$0.00
531964	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DONALD L SWANK JR	$24.28	$24.28	$0.00
531965	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DUSTIN J GRASS	$18.56	$18.56	$0.00
531966	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DYTANIA R HARRIS	$22.84	$22.84	$0.00
531967	12/04/2017	Open			Accounts Payable	ELIJAH E CRAFT	$20.70		
531968	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ELIZABETH M THEBEAU	$14.28	$14.28	$0.00
531969	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ELIZABETH R SCHULTE	$52.47	$52.47	$0.00
531970	12/04/2017	Open			Accounts Payable	ELLEN N WALKER	$37.12		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531971	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ERIC S BERNARD	$26.42	$26.42	$0.00
531972	12/04/2017	Reconciled		12/31/2017	Accounts Payable	GEORGE A LEWIS JR	$13.21	$13.21	$0.00
531973	12/04/2017	Reconciled		12/31/2017	Accounts Payable	GREG L RENDER	$18.56	$18.56	$0.00
531974	12/04/2017	Reconciled		12/31/2017	Accounts Payable	HARRISON G INGOLD	$20.70	$20.70	$0.00
531975	12/04/2017	Reconciled		12/31/2017	Accounts Payable	HEATHER A CORBITT	$24.28	$24.28	$0.00
531976	12/04/2017	Open			Accounts Payable	HOLLY C AYER	$16.42		
531977	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JANICE L WOHLRAB	$24.28	$24.28	$0.00
531978	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JANICE WALTON	$14.28	$14.28	$0.00
531979	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JEANETTE L COVER	$24.98	$24.98	$0.00
531980	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JEFFERY L HAAS	$24.28	$24.28	$0.00
531981	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JEFFREY E TINDALL	$28.56	$28.56	$0.00
531982	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JENNA L HUSKEY	$39.26	$39.26	$0.00
531983	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JENNY L WISE	$21.77	$21.77	$0.00
531984	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JIMMIE L DIXON	$55.68	$55.68	$0.00
531985	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JOANNA CULLEY	$24.98	$24.98	$0.00
531986	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JOE ROSSI	$12.14	$12.14	$0.00
531987	12/04/2017	Open			Accounts Payable	JOHN A HARBISON	$19.63		
531988	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JOHN R FORMAN	$43.54	$43.54	$0.00
531989	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JOHN R HUNT	$20.70	$20.70	$0.00
531990	12/04/2017	Open			Accounts Payable	JOHNNY L WATSON	$17.49		
531991	12/04/2017	Open			Accounts Payable	JORDAN L STUHLSATZ	$58.89		
531992	12/04/2017	Open			Accounts Payable	JOSEPH A MUELLER	$19.63		
531993	12/04/2017	Reconciled		12/31/2017	Accounts Payable	JOSHUA E HOMEYER	$43.54	$43.54	$0.00
531994	12/04/2017	Open			Accounts Payable	JUDITH A CROUCH	$13.21		
531995	12/04/2017	Open			Accounts Payable	JULIA A RUETER	$22.84		
531996	12/04/2017	Reconciled		12/31/2017	Accounts Payable	KARYLE E BARNES	$43.54	$43.54	$0.00
531997	12/04/2017	Reconciled		12/31/2017	Accounts Payable	KATHRYN J FOYTLIN	$46.05	$46.05	$0.00
531998	12/04/2017	Open			Accounts Payable	KEENAN M LANE	$19.63		
531999	12/04/2017	Open			Accounts Payable	LAURA T KILROY	$18.56		
532000	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LEANNA J ROLLA	$22.84	$22.84	$0.00
532001	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LINDA B BROWN	$14.28	$14.28	$0.00
532002	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LINDA M KODERHANDT	$36.42	$36.42	$0.00
532003	12/04/2017	Open			Accounts Payable	LINDA S MARSHALL	$19.63		
532004	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LINDA S YAGGE	$39.26	$39.26	$0.00
532005	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LISA J GIBBS	$12.14	$12.14	$0.00
532006	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LISA K PIER	$24.98	$24.98	$0.00
532007	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LISA M FORD	$23.91	$23.91	$0.00
532008	12/04/2017	Reconciled		12/31/2017	Accounts Payable	LORI A MIKO	$11.07	$11.07	$0.00
532009	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MARK D PFEIFFER	$13.21	$13.21	$0.00
532010	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MARY B SUTTLE	$30.70	$30.70	$0.00
532011	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MARY E MACINTIRE	$19.63	$19.63	$0.00
532012	12/04/2017	Open			Accounts Payable	MARY E PONDER	$11.07		
532013	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MATTHEW B KILLEBREW	$21.77	$21.77	$0.00
532014	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL E LONG	$41.40	$41.40	$0.00
532015	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL J KARBAN	$74.94	$74.94	$0.00
532016	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL J LIBBY	$18.56	$18.56	$0.00
532017	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL J SKINNER	$49.96	$49.96	$0.00
532018	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL L KIMBRELL	$47.82	$47.82	$0.00
532019	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL L TOGNARELLI	$22.84	$22.84	$0.00
532020	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MICHELLE J TRUSS	$16.42	$16.42	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532021	12/04/2017	Open			Accounts Payable	MIN S SONG	$18.56		
532022	12/04/2017	Open			Accounts Payable	MINA Y MONNI	$17.49		
532023	12/04/2017	Reconciled		12/31/2017	Accounts Payable	PATRICK R COWDEN JR	$37.12	$37.12	$0.00
532024	12/04/2017	Reconciled		12/31/2017	Accounts Payable	PAUL D SCHROEDER	$39.96	$39.96	$0.00
532025	12/04/2017	Reconciled		12/31/2017	Accounts Payable	PAUL F LILLIS	$17.49	$17.49	$0.00
532026	12/04/2017	Reconciled		12/31/2017	Accounts Payable	PETER J MATUSAK	$39.26	$39.26	$0.00
532027	12/04/2017	Reconciled		12/31/2017	Accounts Payable	RACHEL M KROCK	$11.07	$11.07	$0.00
532028	12/04/2017	Reconciled		12/31/2017	Accounts Payable	REBECCA M WORLEY	$32.84	$32.84	$0.00
532029	12/04/2017	Reconciled		12/31/2017	Accounts Payable	RICHARD K BAKER	$22.84	$22.84	$0.00
532030	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ROBERT M ELLIS	$14.28	$14.28	$0.00
532031	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ROGER A REID	$26.05	$26.05	$0.00
532032	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ROGER O OSTHOFF JR	$15.35	$15.35	$0.00
532033	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ROSALEI P LEOSO	$24.98	$24.98	$0.00
532034	12/04/2017	Open			Accounts Payable	RUBINELL BAILEY	$18.56		
532035	12/04/2017	Reconciled		12/31/2017	Accounts Payable	RYAN A CLEMENTS	$36.42	$36.42	$0.00
532036	12/04/2017	Reconciled		12/31/2017	Accounts Payable	RYAN P MATCHETT	$39.26	$39.26	$0.00
532037	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SARAH R BOHN	$56.38	$56.38	$0.00
532038	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SCOTT L KINDER	$16.42	$16.42	$0.00
532039	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SHALLA C WHITE	$23.91	$23.91	$0.00
532040	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SHATISHA A GRAY	$26.05	$26.05	$0.00
532041	12/04/2017	Reconciled		12/31/2017	Accounts Payable	STEFANI A CHESELDINE	$13.21	$13.21	$0.00
532042	12/04/2017	Reconciled		12/31/2017	Accounts Payable	STEPHANIE E ASBRIDGE	$11.07	$11.07	$0.00
532043	12/04/2017	Reconciled		12/31/2017	Accounts Payable	STEPHEN J CALHOUN	$18.56	$18.56	$0.00
532044	12/04/2017	Reconciled		12/31/2017	Accounts Payable	STEPHEN L SCHAEFER	$22.84	$22.84	$0.00
532045	12/04/2017	Reconciled		12/31/2017	Accounts Payable	STEVIE G WHITE	$18.56	$18.56	$0.00
532046	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SUSAN A DIEHL	$26.05	$26.05	$0.00
532047	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SUSAN D PARKER	$29.26	$29.26	$0.00
532048	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SUSAN M JUENGER	$62.80	$62.80	$0.00
532049	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SUSAN W WHITTAKER	$13.21	$13.21	$0.00
532050	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TAMANQUIE A STREATER	$46.05	$46.05	$0.00
532051	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TERRY D ERNST	$24.98	$24.98	$0.00
532052	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TERRY R BLANK	$39.96	$39.96	$0.00
532053	12/04/2017	Reconciled		12/31/2017	Accounts Payable	THOMAS B SAUCIER	$20.70	$20.70	$0.00
532054	12/04/2017	Reconciled		12/31/2017	Accounts Payable	THOMAS R NORMAN	$26.05	$26.05	$0.00
532055	12/04/2017	Reconciled		12/31/2017	Accounts Payable	THOMAS W GEHRER	$18.56	$18.56	$0.00
532056	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TIMOTHY M NIKOLAUZYK	$27.12	$27.12	$0.00
532057	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TODD J POPE	$18.56	$18.56	$0.00
532058	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TRAMIYA D DUCKSWORTH	$49.96	$49.96	$0.00
532059	12/04/2017	Reconciled		12/31/2017	Accounts Payable	WILFRIEDE K FERGUSON	$19.63	$19.63	$0.00
532060	12/04/2017	Reconciled		12/31/2017	Accounts Payable	WILLETTE D DOBBINS-ADAMS	$24.98	$24.98	$0.00
532061	12/04/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM R WHICHER	$33.21	$33.21	$0.00
532062	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ZETTA P MAYHAN	$17.49	$17.49	$0.00
532063	12/06/2017	Reconciled		12/31/2017	Accounts Payable	MONROE COUNTY	$495.00	$495.00	$0.00
532064	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$2,157.25	$2,157.25	$0.00
532065	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$393.91	$393.91	$0.00
532066	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$17.08	$17.08	$0.00
532067	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$506.19	$506.19	$0.00
532068	12/06/2017	Reconciled		12/31/2017	Accounts Payable	BARCOM SECURITY	$164.85	$164.85	$0.00
532069	12/06/2017	Reconciled		12/31/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	$182,244.01	$182,244.01	$0.00
532070	12/06/2017	Reconciled		12/31/2017	Accounts Payable	GATEWAY MOTOR CO	$1,243.58	$1,243.58	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532071	12/06/2017	Reconciled		12/31/2017	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$706.10	$706.10	$0.00
532072	12/06/2017	Reconciled		12/31/2017	Accounts Payable	HOLDENER, THOMAS	$60.00	$60.00	$0.00
532073	12/06/2017	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$4,921.25		
532074	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$52.44	$52.44	$0.00
532075	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	$150.00	$150.00	$0.00
532076	12/06/2017	Reconciled		12/31/2017	Accounts Payable	INTEGRATED TIME PRODUCT1 LLC	$2,714.00	$2,714.00	$0.00
532077	12/06/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$3,266.25		
532078	12/06/2017	Reconciled		12/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
532079	12/06/2017	Reconciled		12/31/2017	Accounts Payable	OFFICE DEPOT	$272.59	$272.59	$0.00
532080	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ALL DAY EXCAVATING	$452.80	$452.80	$0.00
532081	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$407.68	$407.68	$0.00
532082	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$351.95	$351.95	$0.00
532083	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$484.52	$484.52	$0.00
532084	12/06/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN TOWER LLC INC	$2,841.09	$2,841.09	$0.00
532085	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	$41.50	$41.50	$0.00
532086	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$333.61	$333.61	$0.00
532087	12/06/2017	Reconciled		12/31/2017	Accounts Payable	BARCOM SECURITY	$270.00	$270.00	$0.00
532088	12/06/2017	Reconciled		12/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$60.00	$60.00	$0.00
532089	12/06/2017	Reconciled		12/31/2017	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
532090	12/06/2017	Reconciled		12/31/2017	Accounts Payable	CASE, MARY	$350.00	$350.00	$0.00
532091	12/06/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$580.00	$580.00	$0.00
532092	12/06/2017	Reconciled		12/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$211.95	$211.95	$0.00
532093	12/06/2017	Reconciled		12/31/2017	Accounts Payable	CITY OF BELLEVILLE	$130.24	$130.24	$0.00
532094	12/06/2017	Reconciled		12/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$144.72	$144.72	$0.00
532095	12/06/2017	Reconciled		12/31/2017	Accounts Payable	COMMUNITY LINK INC	$850.00	$850.00	$0.00
532096	12/06/2017	Reconciled		12/31/2017	Accounts Payable	COMPU TYPE	$72.50	$72.50	$0.00
532097	12/06/2017	Reconciled		12/31/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
532098	12/06/2017	Reconciled		12/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$4,567.89	$4,567.89	$0.00
532099	12/06/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$25.98	$25.98	$0.00
532100	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$206.28	$206.28	$0.00
532101	12/06/2017	Reconciled		12/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,204.39	$2,204.39	$0.00
532102	12/06/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER	$342.64	$342.64	$0.00
532103	12/06/2017	Reconciled		12/31/2017	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$259,980.00	$259,980.00	$0.00
532104	12/06/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$393.53	$393.53	$0.00
532105	12/06/2017	Reconciled		12/31/2017	Accounts Payable	LOCKTON COMPANIES, LLC	$221,254.31	$221,254.31	$0.00
532106	12/06/2017	Reconciled		12/31/2017	Accounts Payable	LOUVIER, GLEORA	$297.00	$297.00	$0.00
532107	12/06/2017	Reconciled		12/31/2017	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	$16,800.00	$16,800.00	$0.00
532108	12/06/2017	Reconciled		12/31/2017	Accounts Payable	METRO	$293.71	$293.71	$0.00
532109	12/06/2017	Reconciled		12/31/2017	Accounts Payable	MISSION CRITICAL PARTNERS INC	$14,880.00	$14,880.00	$0.00
532110	12/06/2017	Reconciled		12/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$327.11	$327.11	$0.00
532111	12/06/2017	Reconciled		12/31/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,366.00	$3,366.00	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532112	12/06/2017	Reconciled		12/31/2017	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$90.00	$90.00	$0.00
532113	12/06/2017	Reconciled		12/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	$43.39	$43.39	$0.00
532114	12/06/2017	Reconciled		12/31/2017	Accounts Payable	PETTY CASH	$236.97	$236.97	$0.00
532115	12/06/2017	Reconciled		12/31/2017	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
532116	12/06/2017	Reconciled		12/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,305.45	$1,305.45	$0.00
532117	12/06/2017	Reconciled		12/31/2017	Accounts Payable	SHRED-IT USA	$975.41	$975.41	$0.00
532118	12/06/2017	Reconciled		12/31/2017	Accounts Payable	SPRINT	$126.05	$126.05	$0.00
532119	12/06/2017	Reconciled		12/31/2017	Accounts Payable	TANYA RENEE KOELKER	$600.00	$600.00	$0.00
532120	12/06/2017	Reconciled		12/31/2017	Accounts Payable	THOMPSON'S GAS INC.	$104.25	$104.25	$0.00
532121	12/06/2017	Reconciled		12/31/2017	Accounts Payable	TIBURON INC	$25,972.27	$25,972.27	$0.00
532122	12/06/2017	Reconciled		12/31/2017	Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	$1,768.86	$1,768.86	$0.00
532123	12/06/2017	Reconciled		12/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$26.78	$26.78	$0.00
532124	12/06/2017	Reconciled		12/31/2017	Accounts Payable	WEILMUENSTER & KECK, P.C.	$1,216.25	$1,216.25	$0.00
532125	12/06/2017	Reconciled		12/31/2017	Accounts Payable	Burroughs, Terri	$59.20	$59.20	$0.00
532126	12/06/2017	Reconciled		12/31/2017	Accounts Payable	Kernan, John	$59.20	$59.20	$0.00
532127	12/06/2017	Reconciled		12/31/2017	Accounts Payable	SCHWARTZMAN, KATHRYN	$21.50	$21.50	$0.00
532128	12/11/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$117.92	$117.92	$0.00
532129	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CASTLE ACRES LLC	$572.04	$572.04	$0.00
532130	12/11/2017	Reconciled		12/31/2017	Accounts Payable	GOODALL TIRE CO INC	$82.00	$82.00	$0.00
532131	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ALBERT ARNO, INC.	$40.00	$40.00	$0.00
532132	12/11/2017	Reconciled		12/31/2017	Accounts Payable	BEELMAN LOGISTICS	$627.33	$627.33	$0.00
532133	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,792.60	$1,792.60	$0.00
532134	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$102.06	$102.06	$0.00
532135	12/11/2017	Reconciled		12/31/2017	Accounts Payable	COLUMBIA QUARRY CO.	$477.56	$477.56	$0.00
532136	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CONTINENTAL RESEARCH CORP	$285.92	$285.92	$0.00
532137	12/11/2017	Reconciled		12/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,276.73	$1,276.73	$0.00
532138	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$229.75	$229.75	$0.00
532139	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	$1,202.49	$1,202.49	$0.00
532140	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FP MAILING SOLUTIONS	$86.85	$86.85	$0.00
532141	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$81,649.18	$81,649.18	$0.00
532142	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	$16.99	$16.99	$0.00
532143	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HORNER & SHIFRIN, INC.	$81.63	$81.63	$0.00
532144	12/11/2017	Reconciled		12/31/2017	Accounts Payable	JOHN FABICK TRACTOR CO.	$385.71	$385.71	$0.00
532145	12/11/2017	Reconciled		12/31/2017	Accounts Payable	JTC PETROLEUM CO	$15,983.89	$15,983.89	$0.00
532146	12/11/2017	Reconciled		12/31/2017	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	$137.18	$137.18	$0.00
532147	12/11/2017	Reconciled		12/31/2017	Accounts Payable	METAL CULVERTS, INC.	$2,268.24	$2,268.24	$0.00
532148	12/11/2017	Reconciled		12/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$569.45	$569.45	$0.00
532149	12/11/2017	Reconciled		12/31/2017	Accounts Payable	NAPA	$262.22	$262.22	$0.00
532150	12/11/2017	Reconciled		12/31/2017	Accounts Payable	PLAZA AUTO PARTS	$404.58	$404.58	$0.00
532151	12/11/2017	Reconciled		12/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$2,771.00	$2,771.00	$0.00
532152	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SCI ENGINEERING, INC.	$68,099.44	$68,099.44	$0.00
532153	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SHRED-IT USA	$785.40	$785.40	$0.00
532154	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SURMEIER & SURMEIER INC	$135.60	$135.60	$0.00
532155	12/11/2017	Reconciled		12/31/2017	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$6,752.50	$6,752.50	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532156	12/11/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM NOBBE INC.	$66.79	$66.79	$0.00
532157	12/11/2017	Reconciled		12/31/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$5,650.91	$5,650.91	$0.00
532158	12/11/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN MESSAGING	$100.49	$100.49	$0.00
532159	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$79,021.30	$79,021.30	$0.00
532160	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$1,834.08	$1,834.08	$0.00
532161	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$133.75	$133.75	$0.00
532162	12/11/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$46.07	$46.07	$0.00
532163	12/11/2017	Reconciled		12/31/2017	Accounts Payable	AXON ENTERPRISE INC	$52,184.02	$52,184.02	$0.00
532164	12/11/2017	Reconciled		12/31/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$6,953.08	$6,953.08	$0.00
532165	12/11/2017	Reconciled		12/31/2017	Accounts Payable	BIRK, NATALIE	$10.70	$10.70	$0.00
532166	12/11/2017	Reconciled		12/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	$5,466.11	$5,466.11	$0.00
532167	12/11/2017	Reconciled		12/31/2017	Accounts Payable	BURCKHARDT, DEBRA	$540.00	$540.00	$0.00
532168	12/11/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$35,472.00		
532169	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,273.42	$2,273.42	$0.00
532170	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CHEMSEARCH	$275.42	$275.42	$0.00
532171	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CITY OF BELLEVILLE	$17.50	$17.50	$0.00
532172	12/11/2017	Open			Accounts Payable	CLARK, JANELLE	$36.11		
532173	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$176.20	$176.20	$0.00
532174	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	$1,000.00	$1,000.00	$0.00
532175	12/11/2017	Reconciled		12/31/2017	Accounts Payable	COMPU TYPE	$283.80	$283.80	$0.00
532176	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$286.50	$286.50	$0.00
532177	12/11/2017	Reconciled		12/31/2017	Accounts Payable	CUNEO, DR. DAN	$300.00	$300.00	$0.00
532178	12/11/2017	Reconciled		12/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,044.00	$1,044.00	$0.00
532179	12/11/2017	Reconciled		12/31/2017	Accounts Payable	DEVNET, INC.	$937.50	$937.50	$0.00
532180	12/11/2017	Reconciled		12/31/2017	Accounts Payable	DROIT, AUSTIN	$126.26	$126.26	$0.00
532181	12/11/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	$35.99		
532182	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ECOLAB	$90.93	$90.93	$0.00
532183	12/11/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,171.00	$2,171.00	$0.00
532184	12/11/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$294.15	$294.15	$0.00
532185	12/11/2017	Reconciled		12/31/2017	Accounts Payable	EICHELBERGER, DAVE	$22.47	$22.47	$0.00
532186	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FACTORY MOTOR PARTS CO	$318.17	$318.17	$0.00
532187	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$1,589.88	$1,589.88	$0.00
532188	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$1,264.56	$1,264.56	$0.00
532189	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$176.76	$176.76	$0.00
532190	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,042.00	$3,042.00	$0.00
532191	12/11/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER	$183.45	$183.45	$0.00
532192	12/11/2017	Reconciled		12/31/2017	Accounts Payable	GARTNEY, TONY	$165.85	$165.85	$0.00
532193	12/11/2017	Reconciled		12/31/2017	Accounts Payable	GovConnection Inc.	$193.00	$193.00	$0.00
532194	12/11/2017	Reconciled		12/31/2017	Accounts Payable	GRIFFITH, BARBARA, A	$45.50	$45.50	$0.00
532195	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HALL, JAMES, M	$250.00	$250.00	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532196	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.79	$46.79	$0.00
532197	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HEINLEIN, SHAWN	$110.21	$110.21	$0.00
532198	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$526.29	$526.29	$0.00
532199	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$35.99	$35.99	$0.00
532200	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HOWLETT, ROBERT	$180.30	$180.30	$0.00
532201	12/11/2017	Reconciled		12/31/2017	Accounts Payable	HUELS OIL CO.	$16,908.46	$16,908.46	$0.00
532202	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$23,784.96	$23,784.96	$0.00
532203	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$202.50	$202.50	$0.00
532204	12/11/2017	Reconciled		12/31/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$62.89	$62.89	$0.00
532205	12/11/2017	Reconciled		12/31/2017	Accounts Payable	JOAN'S TROPHY & PLAQUE CO.	$299.07	$299.07	$0.00
532206	12/11/2017	Reconciled		12/31/2017	Accounts Payable	KAHALAH CLAY	$383.71	$383.71	$0.00
532207	12/11/2017	Reconciled		12/31/2017	Accounts Payable	KASKASKIA WATER DISTRICT	$250.00	$250.00	$0.00
532208	12/11/2017	Reconciled		12/31/2017	Accounts Payable	LEON UNIFORM COMPANY, INC	$525.00	$525.00	$0.00
532209	12/11/2017	Reconciled		12/31/2017	Accounts Payable	LINCOLN TRAIL TOWING INC	$80.00	$80.00	$0.00
532210	12/11/2017	Reconciled		12/31/2017	Accounts Payable	LINDA DENNIS	$1,420.00	$1,420.00	$0.00
532211	12/11/2017	Reconciled		12/31/2017	Accounts Payable	LOEPKER, DONNA, F.	$414.00	$414.00	$0.00
532212	12/11/2017	Reconciled		12/31/2017	Accounts Payable	MCKINNEY, CYNTHIA	$72.00	$72.00	$0.00
532213	12/11/2017	Reconciled		12/31/2017	Accounts Payable	MED-VET INTERNATIONAL	$524.25	$524.25	$0.00
532214	12/11/2017	Reconciled		12/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$34.40	$34.40	$0.00
532215	12/11/2017	Reconciled		12/31/2017	Accounts Payable	NIELSEN, AMY	$175.00	$175.00	$0.00
532216	12/11/2017	Reconciled		12/31/2017	Accounts Payable	NMS LABS	$2,372.00	$2,372.00	$0.00
532217	12/11/2017	Reconciled		12/31/2017	Accounts Payable	NOBLE MEDICAL, INC.	$1,822.84	$1,822.84	$0.00
532218	12/11/2017	Reconciled		12/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	$4,500.00	$4,500.00	$0.00
532219	12/11/2017	Reconciled		12/31/2017	Accounts Payable	O'REILLY AUTO PARTS	$62.84	$62.84	$0.00
532220	12/11/2017	Reconciled		12/31/2017	Accounts Payable	PETSMART	$479.88	$479.88	$0.00
532221	12/11/2017	Reconciled		12/31/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$865.86	$865.86	$0.00
532222	12/11/2017	Reconciled		12/31/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$900.45	$900.45	$0.00
532223	12/11/2017	Reconciled		12/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,065.00	$1,065.00	$0.00
532224	12/11/2017	Reconciled		12/31/2017	Accounts Payable	REJIS COMMISSION	$220.62	$220.62	$0.00
532225	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$132.68	$132.68	$0.00
532226	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SAM'S CLUB	$122.92	$122.92	$0.00
532227	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SAWYER, PHILLIP J.	$1,250.00	$1,250.00	$0.00
532228	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SCHAEFER, DONALD	$130.22	$130.22	$0.00
532229	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SCHAEFER, JAMES	$141.24	$141.24	$0.00
532230	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SCHUMACHER, JOHN	$25.00	$25.00	$0.00
532231	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$5,967.47	$5,967.47	$0.00
532232	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SOLUTION SPECIALTIES, INC.	$963.74	$963.74	$0.00
532233	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SPRINT	$34.10	$34.10	$0.00
532234	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ST LOUIS AREA MAPS INC	$128.50	$128.50	$0.00
532235	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY ROE	$18,109.84	$18,109.84	$0.00
532236	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	$9,629.12	$9,629.12	$0.00
532237	12/11/2017	Reconciled		12/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$525.00	$525.00	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532238	12/11/2017	Reconciled		12/31/2017	Accounts Payable	STERR, ROBBIN, J	$257.50	$257.50	$0.00
532239	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SUPPLY CONCEPTS INC	$3,685.70	$3,685.70	$0.00
532240	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SWITZERS, INC.	$107.90	$107.90	$0.00
532241	12/11/2017	Reconciled		12/31/2017	Accounts Payable	SWITZERS, INC.	$80.45	$80.45	$0.00
532242	12/11/2017	Reconciled		12/31/2017	Accounts Payable	TERRY ABERNATHY-GREENE	$110.21	$110.21	$0.00
532243	12/11/2017	Reconciled		12/31/2017	Accounts Payable	THOMSON RUETERS-WEST	$5,405.61	$5,405.61	$0.00
532244	12/11/2017	Open			Accounts Payable	TKB ASSOCIATES, INC.	$13,312.00		
532245	12/11/2017	Open			Accounts Payable	TRAMMELL, LINDSAY	$500.00		
532246	12/11/2017	Reconciled		12/31/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$41.40	$41.40	$0.00
532247	12/11/2017	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$525.00		
532248	12/11/2017	Reconciled		12/31/2017	Accounts Payable	TYLER TECHNOLOGIES INC	$1,546.65	$1,546.65	$0.00
532249	12/11/2017	Reconciled		12/31/2017	Accounts Payable	UNITED PARCEL SERVICE	$106.44	$106.44	$0.00
532250	12/11/2017	Reconciled		12/31/2017	Accounts Payable	UNIVERSITY OF ILLINOIS - GAR	$57.00	$57.00	$0.00
532251	12/11/2017	Reconciled		12/31/2017	Accounts Payable	URBAN FEED AND SUPPLY CO	$1,680.00	$1,680.00	$0.00
532252	12/11/2017	Reconciled		12/31/2017	Accounts Payable	US FOODS, INC	$3,660.50	$3,660.50	$0.00
532253	12/11/2017	Reconciled		12/31/2017	Accounts Payable	VICTORIA BISSO	$40.66	$40.66	$0.00
532254	12/11/2017	Reconciled		12/31/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,041.00	$5,041.00	$0.00
532255	12/11/2017	Reconciled		12/31/2017	Accounts Payable	WAL-MART STORES, INC	$634.51	$634.51	$0.00
532256	12/11/2017	Reconciled		12/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
532257	12/11/2017	Reconciled		12/31/2017	Accounts Payable	WEILMUENSTER & KECK, P.C.	$683.38	$683.38	$0.00
532258	12/11/2017	Reconciled		12/31/2017	Accounts Payable	WELCH, KARA	$360.00	$360.00	$0.00
532259	12/11/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$1,035.42	$1,035.42	$0.00
532260	12/11/2017	Reconciled		12/31/2017	Accounts Payable	NICHOLS, BRIAN	$500.00	$500.00	$0.00
532261	12/11/2017	Reconciled		12/31/2017	Accounts Payable	Tartt, Amanda	$45.00	$45.00	$0.00
532262	12/19/2017	Open			Accounts Payable	ALDI INC	$920.00		
532263	12/19/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$13.53	$13.53	$0.00
532264	12/19/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$411.55	$411.55	$0.00
532265	12/19/2017	Reconciled		12/31/2017	Accounts Payable	BAYLOR, JESSICA, D.	$231.66	$231.66	$0.00
532266	12/19/2017	Reconciled		12/31/2017	Accounts Payable	BC STUFFLEBAM MD LLC	$213.20	$213.20	$0.00
532267	12/19/2017	Open			Accounts Payable	BENNETT, REBECCA	$69.02		
532268	12/19/2017	Reconciled		12/31/2017	Accounts Payable	BIERMAN, SAMANTHA	$296.00	$296.00	$0.00
532269	12/19/2017	Reconciled		12/31/2017	Accounts Payable	CASE, TIMOTHY, G.	$1,047.00	$1,047.00	$0.00
532270	12/19/2017	Reconciled		12/31/2017	Accounts Payable	CDW GOVERNMENT INC.	$2,028.29	$2,028.29	$0.00
532271	12/19/2017	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$73.64		
532272	12/19/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES SUAREZ GAS	$307.29	$307.29	$0.00
532273	12/19/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES SUAREZ PRINTING	$67.30	$67.30	$0.00
532274	12/19/2017	Reconciled		12/31/2017	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$154.04	$154.04	$0.00
532275	12/19/2017	Reconciled		12/31/2017	Accounts Payable	CLAY COUNTY HOSPITAL	$130.84	$130.84	$0.00
532276	12/19/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$933.76		
532277	12/19/2017	Reconciled		12/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	$55,799.27	$55,799.27	$0.00
532278	12/19/2017	Open			Accounts Payable	CROISSANT, BETTY	$194.21		
532279	12/19/2017	Reconciled		12/31/2017	Accounts Payable	DELL MARKETING	$928.13	$928.13	$0.00
532280	12/19/2017	Reconciled		12/31/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$151.27	$151.27	$0.00
532281	12/19/2017	Reconciled		12/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$542.95	$542.95	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532282	12/19/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,810.00		
532283	12/19/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$14,974.44		
532284	12/19/2017	Open			Accounts Payable	ECKERT, BRIAN	$103.00		
532285	12/19/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$509.28	$509.28	$0.00
532286	12/19/2017	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$62.60		
532287	12/19/2017	Reconciled		12/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,634.68	$3,634.68	$0.00
532288	12/19/2017	Reconciled		12/31/2017	Accounts Payable	FOOD OUTREACH INC	$12,011.01	$12,011.01	$0.00
532289	12/19/2017	Reconciled		12/31/2017	Accounts Payable	FOOD OUTREACH INC	$13,158.94	$13,158.94	$0.00
532290	12/19/2017	Reconciled		12/31/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$518.90	$518.90	$0.00
532291	12/19/2017	Reconciled		12/31/2017	Accounts Payable	GRUENERT, SUSAN	$118.77	$118.77	$0.00
532292	12/19/2017	Reconciled		12/31/2017	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$490.00	$490.00	$0.00
532293	12/19/2017	Reconciled		12/31/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$94.03	$94.03	$0.00
532294	12/19/2017	Reconciled		12/31/2017	Accounts Payable	HIRELEVEL INC	$2,054.25	$2,054.25	$0.00
532295	12/19/2017	Open			Accounts Payable	HR DIRECT	$103.99		
532296	12/19/2017	Reconciled		12/31/2017	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$104.44	$104.44	$0.00
532297	12/19/2017	Open			Accounts Payable	IL DEPT OF AGRICULTURE	$40.00		
532298	12/19/2017	Open			Accounts Payable	IL DEPT OF AGRICULTURE	$40.00		
532300	12/19/2017	Open			Accounts Payable	JINES, DENZEL	$5,602.00		
532301	12/19/2017	Reconciled		12/31/2017	Accounts Payable	KOETTING, CATHERINE	$30.75	$30.75	$0.00
532302	12/19/2017	Reconciled		12/31/2017	Accounts Payable	LAND OF LINCOLN LEGAL	$208.00	$208.00	$0.00
532303	12/19/2017	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$1,881.96		
532304	12/19/2017	Reconciled		12/31/2017	Accounts Payable	MANPOWER INTERNATIONAL INC	$919.87	$919.87	$0.00
532305	12/19/2017	Reconciled		12/31/2017	Accounts Payable	MARSHALL BROWNING HOSPITAL	$104.44	$104.44	$0.00
532306	12/19/2017	Open			Accounts Payable	MEMORIAL HOSPITAL	$75.07		
532307	12/19/2017	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$634.09		
532308	12/19/2017	Reconciled		12/31/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	$581.12	$581.12	$0.00
532309	12/19/2017	Reconciled		12/31/2017	Accounts Payable	MOTO MART	$850.00	$850.00	$0.00
532310	12/19/2017	Reconciled		12/31/2017	Accounts Payable	NEOFUNDS BY NEOPOST	$628.69	$628.69	$0.00
532311	12/19/2017	Reconciled		12/31/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$6,145.00	$6,145.00	$0.00
532312	12/19/2017	Reconciled		12/31/2017	Accounts Payable	PAYROLL ESCROW FUND	$5,000.00	$5,000.00	$0.00
532313	12/19/2017	Reconciled		12/31/2017	Accounts Payable	PHILLIPS, JACOB, W.	$326.00	$326.00	$0.00
532314	12/19/2017	Reconciled		12/31/2017	Accounts Payable	POOL ADMINISTRATION INC	$5,365.62	$5,365.62	$0.00
532315	12/19/2017	Reconciled		12/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,873.41	$20,873.41	$0.00
532316	12/19/2017	Reconciled		12/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$277.37	$277.37	$0.00
532317	12/19/2017	Reconciled		12/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$96.75	$96.75	$0.00
532318	12/19/2017	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$104.44		
532319	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SCHOBERT, JOHN	$8.19	$8.19	$0.00
532320	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SCREENVISION DIRECT (C)	$300.00	$300.00	$0.00
532321	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SHRED-IT USA	$657.75	$657.75	$0.00
532322	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SONES FAMILY DENTAL	$3,623.00	$3,623.00	$0.00
532323	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$841.54	$841.54	$0.00
532324	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$250.00	$250.00	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532325	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
532326	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$15,092.23	$15,092.23	$0.00
532327	12/19/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$93.32	$93.32	$0.00
532328	12/19/2017	Reconciled		12/31/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$215.91	$215.91	$0.00
532329	12/19/2017	Open			Accounts Payable	ST MARYS HOSPITAL	$130.84		
532330	12/19/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$53,160.98	$53,160.98	$0.00
532331	12/19/2017	Reconciled		12/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$1,901.44	$1,901.44	$0.00
532332	12/19/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$156.45		
532333	12/19/2017	Reconciled		12/31/2017	Accounts Payable	STERICYCLE, INC.	$120.93	$120.93	$0.00
532334	12/19/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,747.63		
532335	12/19/2017	Reconciled		12/31/2017	Accounts Payable	VALENTINE, SHARON	$99.96	$99.96	$0.00
532336	12/19/2017	Open			Accounts Payable	VERTICAL PERFORMANCE INC	$500.00		
532337	12/19/2017	Reconciled		12/31/2017	Accounts Payable	WAL-MART STORES, INC	$358.30	$358.30	$0.00
532338	12/19/2017	Open			Accounts Payable	WALSH, MELISSA	$46.01		
532339	12/19/2017	Reconciled		12/31/2017	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$4,587.56	$4,587.56	$0.00
532340	12/19/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$16,015.70		
532341	12/19/2017	Reconciled		12/31/2017	Accounts Payable	WEBSTER, JEFFERY	$301.33	$301.33	$0.00
532342	12/19/2017	Reconciled		12/31/2017	Accounts Payable	WEISENSTEIN, KATHY	$135.69	$135.69	$0.00
532343	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$1,499.28	$1,499.28	$0.00
532344	12/13/2017	Reconciled		12/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$84.98	$84.98	$0.00
532345	12/13/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
532346	12/13/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$347.42	$347.42	$0.00
532347	12/13/2017	Reconciled		12/31/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
532348	12/13/2017	Reconciled		12/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$255.92	$255.92	$0.00
532349	12/13/2017	Reconciled		12/31/2017	Accounts Payable	JILL LAUX SCHUBERT	$450.00	$450.00	$0.00
532350	12/13/2017	Reconciled		12/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	$51.85	$51.85	$0.00
532351	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$60.35	$60.35	$0.00
532352	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$6.39	$6.39	$0.00
532353	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$366.94	$366.94	$0.00
532354	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$97,210.83	$97,210.83	$0.00
532355	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$33,826.69	$33,826.69	$0.00
532356	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$22,583.56	$22,583.56	$0.00
532357	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$575.80	$575.80	$0.00
532358	12/13/2017	Reconciled		12/31/2017	Accounts Payable	BUSTERS TIRE MART	$100.56	$100.56	$0.00
532359	12/13/2017	Reconciled		12/31/2017	Accounts Payable	CARD SERVICES	$11,692.55	$11,692.55	$0.00
532360	12/13/2017	Reconciled		12/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	$102.22	$102.22	$0.00
532361	12/13/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$147.81	$147.81	$0.00
532362	12/13/2017	Reconciled		12/31/2017	Accounts Payable	EASTON, CORY	$600.00	$600.00	$0.00
532363	12/13/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$1,348.00		
532364	12/13/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS STATE TREASURER	$350.00	$350.00	$0.00
532365	12/13/2017	Reconciled		12/31/2017	Accounts Payable	JOHNNY ON THE SPOT #347	$235.00	$235.00	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532366	12/13/2017	Reconciled		12/31/2017	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$450.00	$450.00	$0.00
532367	12/13/2017	Open			Accounts Payable	McDANIEL, JOHN, KEVIN	$16.35		
532368	12/13/2017	Reconciled		12/31/2017	Accounts Payable	MURPHY COMPANY	$925.00	$925.00	$0.00
532369	12/13/2017	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	$3,000.00		
532370	12/13/2017	Reconciled		12/31/2017	Accounts Payable	PETERS, TOM	$147.90	$147.90	$0.00
532371	12/13/2017	Reconciled		12/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$638.47	$638.47	$0.00
532372	12/13/2017	Reconciled		12/31/2017	Accounts Payable	RADCLIFFE, JAMES	$1,275.00	$1,275.00	$0.00
532373	12/13/2017	Reconciled		12/31/2017	Accounts Payable	RAVEN SECURITIES INC - INTEREST	$164.15	$164.15	$0.00
532374	12/13/2017	Reconciled		12/31/2017	Accounts Payable	SCHEFFEL BOYLE	$1,600.00	$1,600.00	$0.00
532375	12/13/2017	Reconciled		12/31/2017	Accounts Payable	THOMSON RUETERS-WEST	$158.00	$158.00	$0.00
532376	12/13/2017	Reconciled		12/31/2017	Accounts Payable	WELLER LAW FIRM	$375.00	$375.00	$0.00
532377	12/13/2017	Reconciled		12/31/2017	Accounts Payable	WESTERN ILLINOIS UNIVERSITY	$7,456.00	$7,456.00	$0.00
532378	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$70.00	$70.00	$0.00
532379	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$270.47	$270.47	$0.00
532380	12/13/2017	Reconciled		12/31/2017	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$400.00	$400.00	$0.00
532381	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AUFFENBERG FORD INC.	$1,050.69	$1,050.69	$0.00
532382	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AUFFENBERG FORD INC.	$750.70	$750.70	$0.00
532383	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$348.77	$348.77	$0.00
532384	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$90.00	$90.00	$0.00
532385	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BUSTERS TIRE MART	$1,169.20	$1,169.20	$0.00
532386	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,324.63	$2,324.63	$0.00
532387	12/18/2017	Reconciled		12/31/2017	Accounts Payable	COLUMBIA QUARRY CO.	$134.91	$134.91	$0.00
532388	12/18/2017	Reconciled		12/31/2017	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$9,953.84	$9,953.84	$0.00
532389	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$4,137.62	$4,137.62	$0.00
532390	12/18/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$54.68		
532391	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$156.29	$156.29	$0.00
532392	12/18/2017	Reconciled		12/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	$485.51	$485.51	$0.00
532393	12/18/2017	Reconciled		12/31/2017	Accounts Payable	FASTENAL COMPANY	$392.33	$392.33	$0.00
532394	12/18/2017	Reconciled		12/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,395.05	$2,395.05	$0.00
532395	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$93.95	$93.95	$0.00
532396	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOHN FABICK TRACTOR CO.	$355.94	$355.94	$0.00
532397	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LIESE LUMBER COMPANY, INC	$12.00	$12.00	$0.00
532398	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$462.00	$462.00	$0.00
532399	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$151.00	$151.00	$0.00
532400	12/18/2017	Reconciled		12/31/2017	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$6,380.00	$6,380.00	$0.00
532401	12/18/2017	Reconciled		12/31/2017	Accounts Payable	THE HOME CITY ICE CO	$188.75	$188.75	$0.00
532402	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ABSOPURE WATER CO	$43.09	$43.09	$0.00
532403	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$11,183.55	$11,183.55	$0.00
532404	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$278.26	$278.26	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532405	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$2,275.09	$2,275.09	$0.00
532406	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$9,377.80	$9,377.80	$0.00
532407	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$12.06	$12.06	$0.00
532408	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
532409	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
532410	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BARCOM SECURITY	$1,194.00	$1,194.00	$0.00
532411	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CALL FOR HELP, INC.	$10,322.00	$10,322.00	$0.00
532412	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$212.30	$212.30	$0.00
532413	12/18/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$30,848.00		
532414	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$153.03	$153.03	$0.00
532415	12/18/2017	Reconciled		12/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$10,530.25	$10,530.25	$0.00
532416	12/18/2017	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$185.80		
532417	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$653.00	$653.00	$0.00
532418	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,077.57	$1,077.57	$0.00
532419	12/18/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,444.40		
532420	12/18/2017	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$150.00		
532421	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
532422	12/18/2017	Reconciled		12/31/2017	Accounts Payable	EAST END X-PRESS LUBE	$74.97	$74.97	$0.00
532423	12/18/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,821.09	$1,821.09	$0.00
532424	12/18/2017	Open			Accounts Payable	EICHELBERGER, DAVE	$40.13		
532425	12/18/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00		
532426	12/18/2017	Reconciled		12/31/2017	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,625.00	$5,625.00	$0.00
532427	12/18/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER	$185.18	$185.18	$0.00
532428	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GATEWAY FOUNDATION, INC.	$970.68	$970.68	$0.00
532429	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HARVEY TAYLOR	$399.61	$399.61	$0.00
532430	12/18/2017	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,405.32		
532431	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$207.39	$207.39	$0.00
532432	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$54.15	$54.15	$0.00
532433	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HOWLETT, ROBERT	$6.96	$6.96	$0.00
532434	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$3,812.33	$3,812.33	$0.00
532435	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HUMPHREY, DEBBIE	$165.31	$165.31	$0.00
532436	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$17,647.20	$17,647.20	$0.00
532437	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS EPA, FISCAL SERVICES #2	$235.00	$235.00	$0.00
532438	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$60.00	$60.00	$0.00
532439	12/18/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
532440	12/18/2017	Reconciled		12/31/2017	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	$2,708.95	$2,708.95	$0.00
532441	12/18/2017	Reconciled		12/31/2017	Accounts Payable	IRON MOUNTAIN INC	$456.10	$456.10	$0.00
532442	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOAN'S TROPHY & PLAQUE CO.	$158.37	$158.37	$0.00
532443	12/18/2017	Reconciled		12/31/2017	Accounts Payable	KASKASKIA WATER DISTRICT	$998.05	$998.05	$0.00
532444	12/18/2017	Open			Accounts Payable	LEIDY, KEITH	$21.40		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532445	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	$5,834.00	$5,834.00	$0.00
532446	12/18/2017	Open			Accounts Payable	MAILING METHODS INC	$1,240.17		
532447	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MCKINNEY, CYNTHIA	$96.00	$96.00	$0.00
532448	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MEDEX PHARMACY	$1,283.19	$1,283.19	$0.00
532449	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICROTEK	$8,970.00	$8,970.00	$0.00
532450	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MIDLAND PAPER COMPANY	$4,593.60	$4,593.60	$0.00
532451	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MISSION CRITICAL PARTNERS INC	$12,960.00	$12,960.00	$0.00
532452	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MOW PRINTING	$441.02	$441.02	$0.00
532453	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PCM	$4,827.15	$4,827.15	$0.00
532454	12/18/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,027.99		
532455	12/18/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
532456	12/18/2017	Reconciled		12/31/2017	Accounts Payable	R&W BUILDER'S INC	$91,445.42	$91,445.42	$0.00
532457	12/18/2017	Reconciled		12/31/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
532458	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ROTOLITE OF ST LOUIS INC	$2,411.60	$2,411.60	$0.00
532459	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SCHAEFER, DONALD	$27.21	$27.21	$0.00
532460	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$1,822.14	$1,822.14	$0.00
532461	12/18/2017	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$36,000.00		
532462	12/18/2017	Reconciled		12/31/2017	Accounts Payable	STERICYCLE, INC.	$134.47	$134.47	$0.00
532463	12/18/2017	Reconciled		12/31/2017	Accounts Payable	STERR, ROBBIN, J	$157.50	$157.50	$0.00
532464	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SWITZERS, INC.	$29.95	$29.95	$0.00
532465	12/18/2017	Reconciled		12/31/2017	Accounts Payable	THOMSON RUETERS-WEST	$3,273.61	$3,273.61	$0.00
532466	12/18/2017	Reconciled		12/31/2017	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$423.60	$423.60	$0.00
532467	12/18/2017	Reconciled		12/31/2017	Accounts Payable	UNITED PARCEL SERVICE	$35.52	$35.52	$0.00
532468	12/18/2017	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$236.00		
532469	12/18/2017	Reconciled		12/31/2017	Accounts Payable	US FOODS, INC	$1,094.04	$1,094.04	$0.00
532470	12/18/2017	Reconciled		12/31/2017	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00	$60.00	$0.00
532471	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WUERZ, EDMUND G.	$17.12	$17.12	$0.00
532472	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$229.55	$229.55	$0.00
532473	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$142.34	$142.34	$0.00
532474	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$224.90	$224.90	$0.00
532475	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$18.24	$18.24	$0.00
532476	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$16.94	$16.94	$0.00
532477	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$31.47	$31.47	$0.00
532478	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$20.00	$20.00	$0.00
532479	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$42.08	$42.08	$0.00
532480	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$50.00	$50.00	$0.00
532481	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LYNCH, JAMES	$300.00	$300.00	$0.00
532482	12/18/2017	Open			Accounts Payable	MITCHELL, GAIL	$475.00		
532483	12/18/2017	Reconciled		12/31/2017	Accounts Payable	THOMAS, GLADYS	$400.00	$400.00	$0.00
532484	12/18/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.75		
532485	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ABREA R HOPSON	$39.63	$39.63	$0.00
532486	12/18/2017	Open			Accounts Payable	ADRON L BUSKE	$14.28		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532487	12/18/2017	Open			Accounts Payable	AIMEE TORBERT	$19.63		
532488	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ALAN E KARRAKER	$19.63	$19.63	$0.00
532489	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ALESIA F GRIFFIN	$27.12	$27.12	$0.00
532490	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ALFRED E CROSBY	$23.91	$23.91	$0.00
532491	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ALLEN J HORSENS	$21.77	$21.77	$0.00
532492	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMANDA R DAMMERICH	$18.56	$18.56	$0.00
532493	12/18/2017	Open			Accounts Payable	ANN M THOMAS	$14.28		
532494	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ANNE M KOLESON	$20.70	$20.70	$0.00
532495	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ASHLEY C CARPENTER	$13.21	$13.21	$0.00
532496	12/18/2017	Open			Accounts Payable	BARRETT E BROOKS	$11.07		
532497	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BENITTA L SMITH	$47.82	$47.82	$0.00
532498	12/18/2017	Open			Accounts Payable	BENJAMIN R WANLESS	$17.49		
532499	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BERNARD V CRAWLEY	$19.63	$19.63	$0.00
532500	12/18/2017	Open			Accounts Payable	BETHANY R BINDER	$21.77		
532501	12/18/2017	Open			Accounts Payable	BETTY A WADDELL	$23.91		
532502	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BILLIE J DENNY	$15.35	$15.35	$0.00
532503	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BOBBI J LEYES	$19.63	$19.63	$0.00
532504	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BRAD M VALERIUS	$30.70	$30.70	$0.00
532505	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BRENDA J DAVIS	$23.91	$23.91	$0.00
532506	12/18/2017	Open			Accounts Payable	BRITTNEE R JONES	$16.42		
532507	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BRUCE D STIFFLER	$55.68	$55.68	$0.00
532508	12/18/2017	Reconciled		12/31/2017	Accounts Payable	BRYAN L SCOTT	$14.28	$14.28	$0.00
532509	12/18/2017	Open			Accounts Payable	CARI J CASPER-BASSLER	$17.49		
532510	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CARL J BUEHLER	$14.28	$14.28	$0.00
532511	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CARLOS D NICHOLSON	$24.98	$24.98	$0.00
532512	12/18/2017	Open			Accounts Payable	CATHERINE E FULLMER	$19.63		
532513	12/18/2017	Open			Accounts Payable	CATHY A GABY	$58.89		
532514	12/18/2017	Open			Accounts Payable	CHERYL A COLLINS	$14.28		
532515	12/18/2017	Open			Accounts Payable	CHRISTINA M GARNER	$28.19		
532516	12/18/2017	Open			Accounts Payable	CHRISTINA M SCHAEFFER	$21.77		
532517	12/18/2017	Open			Accounts Payable	CHRISTINE GILLILAND	$21.77		
532518	12/18/2017	Open			Accounts Payable	CHRISTOPHER D RHOTEN	$26.05		
532519	12/18/2017	Open			Accounts Payable	CHRISTOPHER F BRANNAKER	$18.56		
532520	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CHRISTOPHER M KINSLOW	$99.92	$99.92	$0.00
532521	12/18/2017	Open			Accounts Payable	CINDY S DRURY	$20.70		
532522	12/18/2017	Open			Accounts Payable	CINDY S SCHICKEDANZ	$16.42		
532523	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CLINTON J BECKER	$12.14	$12.14	$0.00
532524	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CRAIG A GOULD	$20.70	$20.70	$0.00
532525	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CYNTHIA M SCOTT	$19.63	$19.63	$0.00
532526	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CYNTHIA R HAMIEL	$15.35	$15.35	$0.00
532527	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CYNTHIA S HAMON	$29.26	$29.26	$0.00
532528	12/18/2017	Open			Accounts Payable	DANIEL R TARIN	$41.40		
532529	12/18/2017	Open			Accounts Payable	DANIEL S PAUS JR	$15.35		
532530	12/18/2017	Open			Accounts Payable	DANIELLE K STEIGERWALD	$13.21		
532531	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DARRYL F DIXON	$13.21	$13.21	$0.00
532532	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DARRYL M WILLIAMS	$24.98	$24.98	$0.00
532533	12/18/2017	Open			Accounts Payable	DAVE DECKER	$20.70		
532534	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DAVID E PARKER	$87.08	$87.08	$0.00
532535	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DAVID L OHL	$91.36	$91.36	$0.00
532536	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DAVID S NAUMANN	$18.56	$18.56	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532537	12/18/2017	Open			Accounts Payable	DAVID S NELSON	$14.28		
532538	12/18/2017	Open			Accounts Payable	DAWN L SCHAEFER	$15.35		
532539	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DEBORAH J PETROWSKE	$17.49	$17.49	$0.00
532540	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DEBORAH L PUGH	$26.05	$26.05	$0.00
532541	12/18/2017	Open			Accounts Payable	DEBRA K FOLEY	$42.84		
532542	12/18/2017	Open			Accounts Payable	DEBRA L SEBOL	$18.56		
532543	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DENISE WILLIAMSGRIFFIN	$39.26	$39.26	$0.00
532544	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DENNIS J GRABER	$21.77	$21.77	$0.00
532545	12/18/2017	Open			Accounts Payable	DENNIS L GISCHER II	$28.19		
532546	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DEXTER D MARSHALL	$16.42	$16.42	$0.00
532547	12/18/2017	Open			Accounts Payable	DIANE L HAWKINS	$20.70		
532548	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DIANE V GREEN	$24.98	$24.98	$0.00
532549	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DON G SCHAEFFER	$43.54	$43.54	$0.00
532550	12/18/2017	Open			Accounts Payable	DONALD DREW ELBE	$14.28		
532551	12/18/2017	Open			Accounts Payable	DONNA M SCHILLING	$24.98		
532552	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DOUGLAS J SIEMONSMA	$14.28	$14.28	$0.00
532553	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DOUGLAS L YARBROUGH	$11.07	$11.07	$0.00
532554	12/18/2017	Reconciled		12/31/2017	Accounts Payable	DOUGLAS P HARGRAVE	$16.42	$16.42	$0.00
532555	12/18/2017	Open			Accounts Payable	EBONI D WASHINGTON	$14.28		
532556	12/18/2017	Reconciled		12/31/2017	Accounts Payable	EBONY L DAWSON	$14.28	$14.28	$0.00
532557	12/18/2017	Reconciled		12/31/2017	Accounts Payable	EDMUND J WONDOLOWSKI JR	$45.68	$45.68	$0.00
532558	12/18/2017	Open			Accounts Payable	EDWARD C SUDDUTH	$39.26		
532559	12/18/2017	Open			Accounts Payable	ELAINE M BLUE	$87.08		
532560	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ELIZABETH Z CLARK	$18.56	$18.56	$0.00
532561	12/18/2017	Reconciled		12/31/2017	Accounts Payable	FREDERICK D GARRETT	$45.68	$45.68	$0.00
532562	12/18/2017	Open			Accounts Payable	GARY D STEVENS	$19.63		
532563	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GEORGE A MILLER	$12.14	$12.14	$0.00
532564	12/18/2017	Open			Accounts Payable	GERALD A PALMISANO	$20.70		
532565	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GREGORY D STARCEVICH	$52.84	$52.84	$0.00
532566	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GREGORY E GILLETTE	$39.96	$39.96	$0.00
532567	12/18/2017	Open			Accounts Payable	HALLIE M JONES	$19.63		
532568	12/18/2017	Reconciled		12/31/2017	Accounts Payable	HEATHER D BRADEN	$17.49	$17.49	$0.00
532569	12/18/2017	Open			Accounts Payable	HERMAN L WATSON	$17.49		
532570	12/18/2017	Open			Accounts Payable	HIZEL J OTERO	$22.84		
532571	12/18/2017	Open			Accounts Payable	HOPE L HOUSTON	$17.49		
532572	12/18/2017	Reconciled		12/31/2017	Accounts Payable	IKO A ESSIEN	$17.49	$17.49	$0.00
532573	12/18/2017	Open			Accounts Payable	JACOB D NELSON	$12.14		
532574	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JAMES D DEVROS	$12.14	$12.14	$0.00
532575	12/18/2017	Open			Accounts Payable	JAMES E METTILLE	$19.63		
532576	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JAMES F PENNEBAKER JR	$39.26	$39.26	$0.00
532577	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JAMIE B MCKITTRICK	$21.77	$21.77	$0.00
532578	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JANET HENDERSON-BROOKS	$21.77	$21.77	$0.00
532579	12/18/2017	Open			Accounts Payable	JASON M HALE	$41.40		
532580	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JEFFREY S MORGAN	$20.70	$20.70	$0.00
532581	12/18/2017	Open			Accounts Payable	JENNIFER E PRINDABLE	$12.14		
532582	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JENNIFER J CALHOUN	$18.56	$18.56	$0.00
532583	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JENNIFER K HASAMEAR	$23.91	$23.91	$0.00
532584	12/18/2017	Open			Accounts Payable	JENNIFER L TRIBBLE	$52.10		
532585	12/18/2017	Open			Accounts Payable	JENNIFER R FOSTER	$95.64		
532586	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JERRY COLEMAN	$22.14	$22.14	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532587	12/18/2017	Open			Accounts Payable	JERRY L GUEST	$19.63		
532588	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JO ANN D MEYER	$19.63	$19.63	$0.00
532589	12/18/2017	Open			Accounts Payable	JOAN M KLOEPPER	$12.14		
532590	12/18/2017	Open			Accounts Payable	JODY L MILLER	$22.84		
532591	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOEL M ATTEY	$15.35	$15.35	$0.00
532592	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOEL T BAUER	$16.42	$16.42	$0.00
532593	12/18/2017	Open			Accounts Payable	JOHN H JUENGEL JR	$26.05		
532594	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOHNELL GREEN	$12.14	$12.14	$0.00
532595	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOHNNA R CONNER	$20.70	$20.70	$0.00
532596	12/18/2017	Open			Accounts Payable	JOI D SHEWFELT	$24.98		
532597	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JOSEPH J KRAMER	$36.42	$36.42	$0.00
532598	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JUDITH T WILSON	$23.91	$23.91	$0.00
532599	12/18/2017	Open			Accounts Payable	KAMI E KOMM	$20.70		
532600	12/18/2017	Reconciled		12/31/2017	Accounts Payable	KAREN M EFFINGER	$15.35	$15.35	$0.00
532601	12/18/2017	Open			Accounts Payable	KARRI A HAGGIN	$15.35		
532602	12/18/2017	Reconciled		12/31/2017	Accounts Payable	KATHLEEN D MANGES	$16.42	$16.42	$0.00
532603	12/18/2017	Reconciled		12/31/2017	Accounts Payable	KATHY E ADAMS	$14.28	$14.28	$0.00
532604	12/18/2017	Open			Accounts Payable	KATRINA E JEFFERSON	$24.98		
532605	12/18/2017	Open			Accounts Payable	KELLY J TURNER	$78.52		
532606	12/18/2017	Open			Accounts Payable	KEVIN A HARVEY	$32.84		
532607	12/18/2017	Reconciled		12/31/2017	Accounts Payable	KIRK W GRICE	$14.28	$14.28	$0.00
532608	12/18/2017	Open			Accounts Payable	KIRT A STONE	$23.91		
532609	12/18/2017	Open			Accounts Payable	KRYSTAL L BURTON	$18.56		
532610	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LAMAR D JONES	$52.10	$52.10	$0.00
532611	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LAMARION D HOLMAN	$15.35	$15.35	$0.00
532612	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LASINA T CHAPMAN	$17.49	$17.49	$0.00
532613	12/18/2017	Open			Accounts Payable	LAUREN A SWITZER	$55.68		
532614	12/18/2017	Open			Accounts Payable	LAWRENCE D RASCH	$23.91		
532615	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LENNARD WILSON JR	$78.52	$78.52	$0.00
532616	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LENNY R REINACHER	$52.10	$52.10	$0.00
532617	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LETICIA J HALL	$15.35	$15.35	$0.00
532618	12/18/2017	Open			Accounts Payable	LINDA T KACZMAROWSKI	$58.89		
532619	12/18/2017	Open			Accounts Payable	LINDSEY A RUSHING	$19.63		
532620	12/18/2017	Open			Accounts Payable	LISA A KRACK	$18.56		
532621	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LOGAN D RENO	$20.70	$20.70	$0.00
532622	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LUKE J ECKERT	$33.21	$33.21	$0.00
532623	12/18/2017	Open			Accounts Payable	LYNN A VETO	$12.14		
532624	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LYNNETTE A PFEIFFER	$12.14	$12.14	$0.00
532625	12/18/2017	Open			Accounts Payable	MARIA C TOMLINSON	$17.49		
532626	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MARION DEBOE	$21.77	$21.77	$0.00
532627	12/18/2017	Open			Accounts Payable	MARK A HALWACHS	$21.77		
532628	12/18/2017	Open			Accounts Payable	MARK A KING	$18.56		
532629	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MARK P NEWTON	$12.14	$12.14	$0.00
532630	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MARTIN L BIEGLER	$14.28	$14.28	$0.00
532631	12/18/2017	Open			Accounts Payable	MARY M GOHL	$15.35		
532632	12/18/2017	Open			Accounts Payable	MATTHEW R CHADDUCK	$21.77		
532633	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MELISSA S KUNZE	$18.56	$18.56	$0.00
532634	12/18/2017	Open			Accounts Payable	MICHAEL D GRAFE	$17.49		
532635	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL J BULLION	$22.84	$22.84	$0.00
532636	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHELLE L FRANKS	$45.68	$45.68	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532637	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHELLE R KEE	$48.56	$48.56	$0.00
532638	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHELLE R MORTON	$32.47	$32.47	$0.00
532639	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHELLE R STEPP	$22.84	$22.84	$0.00
532640	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MIGUEL A CARDOZA JR	$12.14	$12.14	$0.00
532641	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MONTIA S STEVENSON	$42.84	$42.84	$0.00
532642	12/18/2017	Open			Accounts Payable	NANCY D MOONEY	$12.14		
532643	12/18/2017	Reconciled		12/31/2017	Accounts Payable	NANCY L BLECHA	$13.21	$13.21	$0.00
532644	12/18/2017	Reconciled		12/31/2017	Accounts Payable	NICOLE C GLOVER	$13.21	$13.21	$0.00
532645	12/18/2017	Reconciled		12/31/2017	Accounts Payable	NIKOLAUS R CRONIN	$13.21	$13.21	$0.00
532646	12/18/2017	Open			Accounts Payable	NORMAN J SLAZINIK	$21.77		
532647	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ODESSA BONNER	$23.91	$23.91	$0.00
532648	12/18/2017	Reconciled		12/31/2017	Accounts Payable	OLIVIA RICHARDSON	$16.42	$16.42	$0.00
532649	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PATRICIA A LAUDERDALE	$20.70	$20.70	$0.00
532650	12/18/2017	Open			Accounts Payable	PATRICIA LEE	$23.91		
532651	12/18/2017	Open			Accounts Payable	PATRICK A MCGARY	$49.96		
532652	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PAUL F DURR	$65.31	$65.31	$0.00
532653	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PERRY J WILLIAMS JR	$15.35	$15.35	$0.00
532654	12/18/2017	Open			Accounts Payable	PHILLIS J DABNEY	$13.21		
532655	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PRECIOUS D HUDSPETH-CURRY	$95.64	$95.64	$0.00
532656	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PRISCILLA A PERKINS-EDWARDS	$23.91	$23.91	$0.00
532657	12/18/2017	Open			Accounts Payable	RACHEL E YOUNG-KING	$19.63		
532658	12/18/2017	Reconciled		12/31/2017	Accounts Payable	REBECA K GABEL	$24.98	$24.98	$0.00
532659	12/18/2017	Reconciled		12/31/2017	Accounts Payable	REGINALD L HOOVER	$24.98	$24.98	$0.00
532660	12/18/2017	Reconciled		12/31/2017	Accounts Payable	RENEE JOHNSON	$52.47	$52.47	$0.00
532661	12/18/2017	Open			Accounts Payable	RENEE M SEAMAN	$15.35		
532662	12/18/2017	Reconciled		12/31/2017	Accounts Payable	RHONDA L ALLEN	$49.96	$49.96	$0.00
532663	12/18/2017	Reconciled		12/31/2017	Accounts Payable	RICHARD A DAHM	$74.24	$74.24	$0.00
532664	12/18/2017	Open			Accounts Payable	ROBERT A BRUNS	$32.84		
532665	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ROBERT A CALHOUN JR	$37.12	$37.12	$0.00
532666	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ROBERT L ENDSLEY	$20.70	$20.70	$0.00
532667	12/18/2017	Reconciled		12/31/2017	Accounts Payable	RONALD O DISMANG	$22.84	$22.84	$0.00
532668	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ROSALIE S MIDDENDORF	$41.40	$41.40	$0.00
532669	12/18/2017	Open			Accounts Payable	ROSHAUNTA Y BUNTYN	$23.91		
532670	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SAMANTHA A MEDEIROS	$18.56	$18.56	$0.00
532671	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SAMANTHA M SCHAEFER	$17.49	$17.49	$0.00
532672	12/18/2017	Open			Accounts Payable	SAMUEL R SMYTH	$69.96		
532673	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SARA A VOGELGESANG	$18.56	$18.56	$0.00
532674	12/18/2017	Open			Accounts Payable	SARA M RENNEKER	$21.77		
532675	12/18/2017	Open			Accounts Payable	SCOTT A RADDEN	$13.21		
532676	12/18/2017	Open			Accounts Payable	SCOTT T LOEHRING	$18.56		
532677	12/18/2017	Open			Accounts Payable	SEAN M GRANT	$13.21		
532678	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SHAREE D RICE-JOHNSON	$24.98	$24.98	$0.00
532679	12/18/2017	Open			Accounts Payable	SHARON D NEEDHAM	$30.70		
532680	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SHARON V BANJAVCIC	$11.07	$11.07	$0.00
532681	12/18/2017	Open			Accounts Payable	SHAWN M SCOTT	$18.56		
532682	12/18/2017	Open			Accounts Payable	SHAWN R CRANE	$32.84		
532683	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SHELBE R FARRARANDERSON	$26.42	$26.42	$0.00
532684	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SHERYL L LEWIS	$41.40	$41.40	$0.00
532685	12/18/2017	Open			Accounts Payable	STEPHANIE R BULLARD	$22.84		
532686	12/18/2017	Open			Accounts Payable	STEVE R FARROW	$19.63		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532687	12/18/2017	Reconciled		12/31/2017	Accounts Payable	STEVEN R BOWERS	$17.49	$17.49	$0.00
532688	12/18/2017	Reconciled		12/31/2017	Accounts Payable	STEVEN T CISSELL	$37.12	$37.12	$0.00
532689	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SYDNE S GARRETT	$13.21	$13.21	$0.00
532690	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TANESHIA J KIRK	$21.77	$21.77	$0.00
532691	12/18/2017	Open			Accounts Payable	TANESHIA N GRIFFIN	$13.21		
532692	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TARA L ALFORD	$26.05	$26.05	$0.00
532693	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TERRY L CASTELLO	$62.10	$62.10	$0.00
532694	12/18/2017	Reconciled		12/31/2017	Accounts Payable	THOMAS A SCHWEIGER	$17.49	$17.49	$0.00
532695	12/18/2017	Open			Accounts Payable	THOMAS J SHANNON	$17.49		
532696	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TIM M LAEL	$22.14	$22.14	$0.00
532697	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TIMOTHY L LARGENT	$12.14	$12.14	$0.00
532698	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TOD H RAGSDALE	$78.52	$78.52	$0.00
532699	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TONI Y WALLACE	$19.63	$19.63	$0.00
532700	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TORETHIA D MERRIWETHER	$19.63	$19.63	$0.00
532701	12/18/2017	Open			Accounts Payable	TYLER B MCGOWAN	$23.91		
532702	12/18/2017	Reconciled		12/31/2017	Accounts Payable	VICKI S LAHN	$19.63	$19.63	$0.00
532703	12/18/2017	Open			Accounts Payable	VICKIE SOBCZAK	$34.98		
532704	12/18/2017	Open			Accounts Payable	VICTORIA L JUENGEL	$20.70		
532705	12/18/2017	Open			Accounts Payable	VINCENT E MABARY	$69.96		
532706	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WENDY J TOMASOVICH	$16.42	$16.42	$0.00
532707	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM A VICTOR	$15.35	$15.35	$0.00
532708	12/18/2017	Open			Accounts Payable	WILLIAM D MCDADE	$19.63		
532709	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM J LANGENSTEIN	$17.49	$17.49	$0.00
532710	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM K MARTIN	$13.21	$13.21	$0.00
532711	12/18/2017	Open			Accounts Payable	WOODROW D GARDINER	$12.14		
532712	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ZACHARY D BRANN	$34.98	$34.98	$0.00
532713	12/18/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	$233.91		
532714	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$80.00	$80.00	$0.00
532715	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$236.27	$236.27	$0.00
532716	12/20/2017	Reconciled		12/31/2017	Accounts Payable	LEE P WATSON JR	$525.00	$525.00	$0.00
532717	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES SUAREZ RETIREMENT FUND	$59,014.18	$59,014.18	$0.00
532718	12/20/2017	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$861.84		
532719	12/20/2017	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	$250.00		
532720	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN ILLINOIS	$264.67	$264.67	$0.00
532721	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$50.23	$50.23	$0.00
532722	12/20/2017	Reconciled		12/31/2017	Accounts Payable	BUSTERS TIRE MART	$932.49	$932.49	$0.00
532723	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CARTER WATERS CONSTRUCTION	$115.15	$115.15	$0.00
532724	12/20/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$3,220.14		
532725	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$907.40	$907.40	$0.00
532726	12/20/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$51.03		
532727	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
532728	12/20/2017	Reconciled		12/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$609.97	$609.97	$0.00
532729	12/20/2017	Reconciled		12/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$48.32	$48.32	$0.00
532730	12/20/2017	Reconciled		12/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	$392.67	$392.67	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532731	12/20/2017	Reconciled		12/31/2017	Accounts Payable	FASTENAL COMPANY	$604.69	$604.69	$0.00
532732	12/20/2017	Reconciled		12/31/2017	Accounts Payable	GATEWAY MOTOR CO	$1,264.88	$1,264.88	$0.00
532733	12/20/2017	Reconciled		12/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	$45.48	$45.48	$0.00
532734	12/20/2017	Reconciled		12/31/2017	Accounts Payable	HORNER & SHIFRIN, INC.	$1,319.71	$1,319.71	$0.00
532735	12/20/2017	Open			Accounts Payable	ILLINOIS ASSOC OF COUNTY ENGINEERS INC	$1,425.21		
532736	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$296,319.98	$296,319.98	$0.00
532737	12/20/2017	Reconciled		12/31/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$50.82	$50.82	$0.00
532738	12/20/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$70,200.00		
532739	12/20/2017	Reconciled		12/31/2017	Accounts Payable	MANN, PATRICIA	$27.29	$27.29	$0.00
532740	12/20/2017	Reconciled		12/31/2017	Accounts Payable	NAPA	$143.38	$143.38	$0.00
532741	12/20/2017	Reconciled		12/31/2017	Accounts Payable	OATES ASSOCIATES INC	$46,163.50	$46,163.50	$0.00
532742	12/20/2017	Open			Accounts Payable	OFFICE DEPOT	$71.42		
532743	12/20/2017	Reconciled		12/31/2017	Accounts Payable	PETTY CASH	$145.33	$145.33	$0.00
532744	12/20/2017	Reconciled		12/31/2017	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$400.36	$400.36	$0.00
532745	12/20/2017	Reconciled		12/31/2017	Accounts Payable	R & M OIL COMPANY	$263.88	$263.88	$0.00
532746	12/20/2017	Reconciled		12/31/2017	Accounts Payable	RADAKE, DAVID W.	$50.00	$50.00	$0.00
532747	12/20/2017	Open			Accounts Payable	SAUERWEIN, NANCY	$24.07		
532748	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SCI ENGINEERING, INC.	$968.60	$968.60	$0.00
532749	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44	$21.44	$0.00
532750	12/20/2017	Reconciled		12/31/2017	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$81.79	$81.79	$0.00
532751	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SUPERIOR EQUIPMENT CO	$90.00	$90.00	$0.00
532752	12/20/2017	Reconciled		12/31/2017	Accounts Payable	THE KILIAN CORPORATION	$16,818.05	$16,818.05	$0.00
532753	12/20/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$4,705.39		
532754	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$343.84	$343.84	$0.00
532755	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$620.81	$620.81	$0.00
532756	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$45.16	$45.16	$0.00
532757	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AMEREN IP	$478.81	$478.81	$0.00
532758	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$760.00	$760.00	$0.00
532759	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$32.00	$32.00	$0.00
532760	12/20/2017	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$358.33		
532761	12/20/2017	Open			Accounts Payable	AT&T	$6,027.40		
532762	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$41.02	$41.02	$0.00
532763	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$45.16	$45.16	$0.00
532764	12/20/2017	Open			Accounts Payable	AT&T	$1,555.05		
532765	12/20/2017	Open			Accounts Payable	AT&T	$1,323.18		
532766	12/20/2017	Open			Accounts Payable	AT&T	$1,152.57		
532767	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$718.49	$718.49	$0.00
532768	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$5.56	$5.56	$0.00
532769	12/20/2017	Open			Accounts Payable	AT&T	$1,616.41		
532770	12/20/2017	Open			Accounts Payable	AT&T	$169.48		
532771	12/20/2017	Open			Accounts Payable	AT&T	$251.46		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532772	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$1,103.66	$1,103.66	$0.00
532773	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T MOBILITY	$154.02	$154.02	$0.00
532774	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T MOBILITY	$90.62	$90.62	$0.00
532775	12/20/2017	Reconciled		12/31/2017	Accounts Payable	AT&T MOBILITY	$63.04	$63.04	$0.00
532776	12/20/2017	Open			Accounts Payable	AT&T MOBILITY	$684.99		
532777	12/20/2017	Reconciled		12/31/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$62,602.32	$62,602.32	$0.00
532778	12/20/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$85.00		
532779	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	$6,000.00	$6,000.00	$0.00
532780	12/20/2017	Open			Accounts Payable	CASSITY, MARY BETH	$1,008.40		
532781	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CDW GOVERNMENT INC.	$923.64	$923.64	$0.00
532782	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CDW GOVERNMENT INC.	$52.04	$52.04	$0.00
532783	12/20/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$187.77		
532784	12/20/2017	Open			Accounts Payable	CINTAS CORPORATION	$54.77		
532785	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CITY OF O'FALLON	$454,887.11	$454,887.11	$0.00
532786	12/20/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$97.16		
532787	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00	$500.00	$0.00
532788	12/20/2017	Reconciled		12/31/2017	Accounts Payable	COMMERCIAL BATHWARES LC	$147.00	$147.00	$0.00
532789	12/20/2017	Open			Accounts Payable	CONFERENCE PLUS, INC.	$90.22		
532790	12/20/2017	Open			Accounts Payable	CONFIRM BIOSCIENCES	$595.25		
532791	12/20/2017	Reconciled		12/31/2017	Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	$95.00	$95.00	$0.00
532792	12/20/2017	Reconciled		12/31/2017	Accounts Payable	CUNEO, DR. DAN	$5,550.00	$5,550.00	$0.00
532793	12/20/2017	Reconciled		12/31/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
532794	12/20/2017	Reconciled		12/31/2017	Accounts Payable	DAESCH, KURT, VON	$775.75	$775.75	$0.00
532795	12/20/2017	Reconciled		12/31/2017	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	$607.10	$607.10	$0.00
532796	12/20/2017	Reconciled		12/31/2017	Accounts Payable	EAST END X-PRESS LUBE	$53.76	$53.76	$0.00
532797	12/20/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$236.12	$236.12	$0.00
532798	12/20/2017	Reconciled		12/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$22.99	$22.99	$0.00
532799	12/20/2017	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	$1,037.97		
532800	12/20/2017	Reconciled		12/31/2017	Accounts Payable	EN POINTE TECHNOLOGIES SALES LLC	$17,867.02	$17,867.02	$0.00
532801	12/20/2017	Reconciled		12/31/2017	Accounts Payable	FC INDUSTRIES	$4,850.00	$4,850.00	$0.00
532802	12/20/2017	Reconciled		12/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$10,606.14	$10,606.14	$0.00
532803	12/20/2017	Open			Accounts Payable	FRONTIER	$41.77		
532804	12/20/2017	Reconciled		12/31/2017	Accounts Payable	GovConnection Inc.	$438.93	$438.93	$0.00
532805	12/20/2017	Reconciled		12/31/2017	Accounts Payable	HAGARTY, KEVIN R.	$24.08	$24.08	$0.00
532806	12/20/2017	Open			Accounts Payable	HAYS COMPANY INC	$3,032.80		
532807	12/20/2017	Reconciled		12/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$178.80	$178.80	$0.00
532808	12/20/2017	Reconciled		12/31/2017	Accounts Payable	HORNER & SHIFRIN, INC.	$8,090.25	$8,090.25	$0.00
532809	12/20/2017	Reconciled		12/31/2017	Accounts Payable	HUSCH BLACKWELL	$2,605.50	$2,605.50	$0.00
532810	12/20/2017	Open			Accounts Payable	IAAO	$380.00		
532811	12/20/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
532812	12/20/2017	Reconciled		12/31/2017	Accounts Payable	KAHALAH CLAY	$111.04	$111.04	$0.00
532813	12/20/2017	Reconciled		12/31/2017	Accounts Payable	KAHALAH CLAY	$589.58	$589.58	$0.00
532814	12/20/2017	Reconciled		12/31/2017	Accounts Payable	KAHALAH CLAY	$177.00	$177.00	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532815	12/20/2017	Reconciled		12/31/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
532816	12/20/2017	Reconciled		12/31/2017	Accounts Payable	KOWZAN, VICKI D.	$63.13	$63.13	$0.00
532817	12/20/2017	Reconciled		12/31/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	$47.50	$47.50	$0.00
532818	12/20/2017	Reconciled		12/31/2017	Accounts Payable	MARTIN GLASS COMPANY	$822.95	$822.95	$0.00
532819	12/20/2017	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$680.00		
532820	12/20/2017	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	$17.00		
532821	12/20/2017	Reconciled		12/31/2017	Accounts Payable	METRO	$3,000.00	$3,000.00	$0.00
532822	12/20/2017	Reconciled		12/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$1,176.00	$1,176.00	$0.00
532823	12/20/2017	Open			Accounts Payable	MOTOR FUEL TAX FUND	$585.00		
532824	12/20/2017	Reconciled		12/31/2017	Accounts Payable	MOTOROLA	$228,129.00	$228,129.00	$0.00
532825	12/20/2017	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$150.00		
532826	12/20/2017	Reconciled		12/31/2017	Accounts Payable	NEWWAVE COMMUNICATIONS	$390.24	$390.24	$0.00
532827	12/20/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,400.00		
532828	12/20/2017	Reconciled		12/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	$231.45	$231.45	$0.00
532829	12/20/2017	Open			Accounts Payable	PAULSON, KRISTINE L.	$170.67		
532830	12/20/2017	Reconciled		12/31/2017	Accounts Payable	PAYROLL ESCROW FUND	$42,693.00	$42,693.00	$0.00
532831	12/20/2017	Reconciled		12/31/2017	Accounts Payable	PCM	$4,790.92	$4,790.92	$0.00
532832	12/20/2017	Reconciled		12/31/2017	Accounts Payable	PCM	$477.00	$477.00	$0.00
532833	12/20/2017	Reconciled		12/31/2017	Accounts Payable	PETTY CASH	$253.83	$253.83	$0.00
532834	12/20/2017	Reconciled		12/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$6,000.00	$6,000.00	$0.00
532835	12/20/2017	Reconciled		12/31/2017	Accounts Payable	RJ KOOL COMPANY	$260.92	$260.92	$0.00
532836	12/20/2017	Reconciled		12/31/2017	Accounts Payable	S. SHAFER EXCAVATING INC	$79,200.00	$79,200.00	$0.00
532837	12/20/2017	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	$18,000.00		
532838	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
532839	12/20/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
532840	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SPARTA COMMUNITY HOSPITAL	$30.00	$30.00	$0.00
532841	12/20/2017	Open			Accounts Payable	SPRINT	$32.25		
532842	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ST LOUIS AREA MAPS INC	$63.10	$63.10	$0.00
532843	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	$27,126.00	$27,126.00	$0.00
532844	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY EMA	$56,700.00	$56,700.00	$0.00
532845	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$56,013.59	$56,013.59	$0.00
532846	12/20/2017	Open			Accounts Payable	STERR, ROBBIN, J	$112.50		
532847	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SUN LIFE FINANCIAL	$65,429.81	$65,429.81	$0.00
532848	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SWITZERS, INC.	$19.00	$19.00	$0.00
532849	12/20/2017	Reconciled		12/31/2017	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	$18,522.47	$18,522.47	$0.00
532850	12/20/2017	Open			Accounts Payable	TALX UC EXPRESS	$736.28		
532851	12/20/2017	Open			Accounts Payable	TASC INC	$1,771.28		
532852	12/20/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,272.00		
532853	12/20/2017	Open			Accounts Payable	TIBURON INC	$3,325.00		
532854	12/20/2017	Reconciled		12/31/2017	Accounts Payable	TIEMANN, KAROL	$76.51	$76.51	$0.00
532855	12/20/2017	Reconciled		12/31/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$280.00	$280.00	$0.00
532856	12/20/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	$34.44		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532857	12/20/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	$5,025.00		
532858	12/20/2017	Open			Accounts Payable	WILLIAMS, TERRENCE	$153.55		
532859	12/20/2017	Reconciled		12/31/2017	Accounts Payable	ELLISON, LYNN	$27.00	$27.00	$0.00
532860	12/20/2017	Open			Accounts Payable	PARAHAM, DAVID	$200.00		
532861	12/20/2017	Open			Accounts Payable	SKINNER, BRIAN	$27.00		
532862	12/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$6,220.10		
532863	12/21/2017	Open			Accounts Payable	ADAM R LOEHR	$12.14		
532864	12/21/2017	Open			Accounts Payable	ALBERTA GULLY	$24.98		
532865	12/21/2017	Open			Accounts Payable	ALEXANDER A SHAFFER	$21.77		
532866	12/21/2017	Open			Accounts Payable	ALFRED G BARBER	$41.40		
532867	12/21/2017	Open			Accounts Payable	AMANDA L BUSHNELL	$34.98		
532868	12/21/2017	Open			Accounts Payable	AMBER N DUBOISE	$23.91		
532869	12/21/2017	Open			Accounts Payable	AMY J WEST	$39.26		
532870	12/21/2017	Open			Accounts Payable	ANDREA E MOELLER	$13.21		
532871	12/21/2017	Open			Accounts Payable	ARIADNE D RILEY	$32.84		
532872	12/21/2017	Open			Accounts Payable	ARMOND J MORGAN	$11.07		
532873	12/21/2017	Open			Accounts Payable	ASHLEE D LAMBERT	$16.42		
532874	12/21/2017	Open			Accounts Payable	ASHLEY N LATIN	$43.54		
532875	12/21/2017	Open			Accounts Payable	BART C BARYLSKE	$22.84		
532876	12/21/2017	Open			Accounts Payable	BETH A DESHA	$18.56		
532877	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BEVERLY J GRIESBAUM	$24.98	$24.98	$0.00
532878	12/21/2017	Open			Accounts Payable	BRADLEY J FANN	$15.35		
532879	12/21/2017	Open			Accounts Payable	BRENDA E RHODES	$18.56		
532880	12/21/2017	Open			Accounts Payable	BRITTANY A JACKSON	$13.21		
532881	12/21/2017	Open			Accounts Payable	BRITTANY K GRIMMETT	$28.19		
532882	12/21/2017	Open			Accounts Payable	BRUCE A HAEGE	$26.42		
532883	12/21/2017	Open			Accounts Payable	CAMERON J BLAKE	$20.70		
532884	12/21/2017	Open			Accounts Payable	CHAD R GALLANT	$18.56		
532885	12/21/2017	Open			Accounts Payable	CHARLEEN M HICKEY	$16.42		
532886	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CHARLIE R HOPKINS	$16.42	$16.42	$0.00
532887	12/21/2017	Open			Accounts Payable	CHRYSTAL L WEAVER	$17.49		
532888	12/21/2017	Open			Accounts Payable	COLIN L BALTZ	$20.70		
532889	12/21/2017	Open			Accounts Payable	CONNIE S WALKER	$17.49		
532890	12/21/2017	Open			Accounts Payable	CORIE L WEBB	$18.56		
532891	12/21/2017	Open			Accounts Payable	DALE L KUECHLE	$22.84		
532892	12/21/2017	Open			Accounts Payable	DALE M ANDERSON	$24.28		
532893	12/21/2017	Open			Accounts Payable	DAPHNE A WILLIS	$13.21		
532894	12/21/2017	Open			Accounts Payable	DAVID G WADE	$15.35		
532895	12/21/2017	Open			Accounts Payable	DAVID J NELSON	$14.28		
532896	12/21/2017	Open			Accounts Payable	DEBBI L DEMONGE	$39.26		
532897	12/21/2017	Open			Accounts Payable	DEBORAH POLLARD	$23.91		
532898	12/21/2017	Open			Accounts Payable	DEBRA D LUSTER	$17.49		
532899	12/21/2017	Open			Accounts Payable	DENNIS L POWERS	$23.91		
532900	12/21/2017	Open			Accounts Payable	DENNIS W THEBEAU	$22.84		
532901	12/21/2017	Open			Accounts Payable	DIANA L CHAMBLIN-BEVIRT	$20.70		
532902	12/21/2017	Open			Accounts Payable	DIANNE R THOMURE	$22.84		
532903	12/21/2017	Open			Accounts Payable	DONALD R SCHULTE	$13.21		
532904	12/21/2017	Open			Accounts Payable	DONALD W HUBERT	$14.28		
532905	12/21/2017	Open			Accounts Payable	ELIZABETH M HANCOCK	$22.84		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532906	12/21/2017	Open			Accounts Payable	ELMER L TURNER JR	$24.98		
532907	12/21/2017	Open			Accounts Payable	FELICIA D ADAMS	$14.28		
532908	12/21/2017	Open			Accounts Payable	GEOFFREY S VOGEL	$41.40		
532909	12/21/2017	Open			Accounts Payable	GEORGE H VOSS	$15.35		
532910	12/21/2017	Open			Accounts Payable	GERALD R NIXON	$20.70		
532911	12/21/2017	Open			Accounts Payable	GREGORY M FRANKLIN	$11.07		
532912	12/21/2017	Open			Accounts Payable	HILLARY B HEINS	$17.49		
532913	12/21/2017	Open			Accounts Payable	HILLARY N COOK	$15.35		
532914	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JAMEE L REED	$21.77	$21.77	$0.00
532915	12/21/2017	Open			Accounts Payable	JAMES M COGDILL	$19.63		
532916	12/21/2017	Open			Accounts Payable	JAMES P HARRAWOOD	$52.10		
532917	12/21/2017	Open			Accounts Payable	JAMES V HOLLAND	$16.42		
532918	12/21/2017	Open			Accounts Payable	JAMIE T SIMMONS	$15.35		
532919	12/21/2017	Open			Accounts Payable	JASMINE D HAIRSTON	$13.21		
532920	12/21/2017	Open			Accounts Payable	JAY D VOGT	$17.49		
532921	12/21/2017	Open			Accounts Payable	JEFFREY L DODD	$19.63		
532922	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JOHNNIE O HARRIS	$16.42	$16.42	$0.00
532923	12/21/2017	Open			Accounts Payable	JOSEPH JACKSON	$14.28		
532924	12/21/2017	Open			Accounts Payable	JOSEPH W SIMKINS	$19.63		
532925	12/21/2017	Open			Accounts Payable	JOSHUA E HANNAH	$22.84		
532926	12/21/2017	Open			Accounts Payable	JOSHUA G FUEHRER	$39.26		
532927	12/21/2017	Open			Accounts Payable	JULE G LEVIN II	$26.05		
532928	12/21/2017	Open			Accounts Payable	JULIE D JOHNSON	$39.26		
532929	12/21/2017	Open			Accounts Payable	JUSTIN C HAUSS	$19.63		
532930	12/21/2017	Open			Accounts Payable	KAITLIN N QUEEN	$23.91		
532931	12/21/2017	Open			Accounts Payable	KAMISHA T GULLY	$19.63		
532932	12/21/2017	Open			Accounts Payable	KATHRYN L TURNER	$22.84		
532933	12/21/2017	Open			Accounts Payable	KENNETH C GRIFFITH	$14.28		
532934	12/21/2017	Open			Accounts Payable	KENNETH E PAIGE	$20.70		
532935	12/21/2017	Open			Accounts Payable	KENT E NORDHAUS	$26.05		
532936	12/21/2017	Open			Accounts Payable	KEVIN COX SR	$17.49		
532937	12/21/2017	Open			Accounts Payable	KEVIN J BROWN	$14.28		
532938	12/21/2017	Open			Accounts Payable	KEVIN J GERMAIN	$18.56		
532939	12/21/2017	Open			Accounts Payable	LAQUAN C HINES	$20.70		
532940	12/21/2017	Open			Accounts Payable	LATOSHIA M HOOD	$17.49		
532941	12/21/2017	Open			Accounts Payable	LAURA M VENTURA	$19.63		
532942	12/21/2017	Open			Accounts Payable	LAUREN T ADAMS	$18.56		
532943	12/21/2017	Open			Accounts Payable	LEVI G PERKINS	$16.42		
532944	12/21/2017	Open			Accounts Payable	LINDA E CLENNEY	$22.84		
532945	12/21/2017	Open			Accounts Payable	LISA M ROWE	$14.28		
532946	12/21/2017	Open			Accounts Payable	MANUEL M GUTIERREZ JR	$16.42		
532947	12/21/2017	Open			Accounts Payable	MARK H JUNGE	$35.68		
532948	12/21/2017	Open			Accounts Payable	MARTHA E JOHNSON	$32.84		
532949	12/21/2017	Open			Accounts Payable	MARY A REINHOLD	$19.63		
532950	12/21/2017	Open			Accounts Payable	MARY J BRUNHAVER	$21.77		
532951	12/21/2017	Open			Accounts Payable	MATTHEW N DIECKMANN	$17.49		
532952	12/21/2017	Open			Accounts Payable	MICHAEL A KUMKE	$13.21		
532953	12/21/2017	Open			Accounts Payable	MICHAEL L BINDEL	$58.52		
532954	12/21/2017	Open			Accounts Payable	MICHELLE R VOGT	$23.91		
532955	12/21/2017	Open			Accounts Payable	NANETTE R GALVIN	$14.28		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532956	12/21/2017	Reconciled		12/31/2017	Accounts Payable	NICHOLE L DUNN	$52.10	$52.10	$0.00
532957	12/21/2017	Open			Accounts Payable	NICHOLE N BRUCE	$19.63		
532958	12/21/2017	Open			Accounts Payable	NICOLE R HUGHES	$12.14		
532959	12/21/2017	Open			Accounts Payable	PATRICIA A STURGIS	$16.42		
532960	12/21/2017	Open			Accounts Payable	PATRICK D MCCARTHY	$17.49		
532961	12/21/2017	Open			Accounts Payable	PAULA D BAKER	$14.28		
532962	12/21/2017	Open			Accounts Payable	PEGGY G MARTIN	$19.63		
532963	12/21/2017	Open			Accounts Payable	PHILLIP A CHRUM	$47.82		
532964	12/21/2017	Reconciled		12/31/2017	Accounts Payable	RACHEL L POLLMANN	$29.26	$29.26	$0.00
532965	12/21/2017	Open			Accounts Payable	RAMONDA S FLEMING	$37.12		
532966	12/21/2017	Open			Accounts Payable	RAQUEL L CLAYTON	$39.26		
532967	12/21/2017	Open			Accounts Payable	RENEE D HAUCK	$37.12		
532968	12/21/2017	Open			Accounts Payable	RHONDA K MILES	$17.49		
532969	12/21/2017	Open			Accounts Payable	RICHARD A KING	$14.28		
532970	12/21/2017	Open			Accounts Payable	RITA G WARD	$26.42		
532971	12/21/2017	Open			Accounts Payable	ROBERT P HARRISON	$11.07		
532972	12/21/2017	Open			Accounts Payable	ROBERT R ROBINSON	$24.28		
532973	12/21/2017	Open			Accounts Payable	ROBIN C BENNETT	$18.56		
532974	12/21/2017	Open			Accounts Payable	RONALD L STEPHENSON	$19.63		
532975	12/21/2017	Open			Accounts Payable	ROSE A ARRIOLA	$11.07		
532976	12/21/2017	Open			Accounts Payable	ROXIE L LISCHER	$34.98		
532977	12/21/2017	Open			Accounts Payable	ROY J HOBBS	$17.49		
532978	12/21/2017	Open			Accounts Payable	RYAN M MOSHTAGH	$18.56		
532979	12/21/2017	Open			Accounts Payable	SANDRA J GRUDZINSKI	$17.49		
532980	12/21/2017	Open			Accounts Payable	SHANA P FRIERSON	$21.77		
532981	12/21/2017	Open			Accounts Payable	SHANETTE MICKENS	$24.98		
532982	12/21/2017	Open			Accounts Payable	SHANNA K ROUSEY	$30.70		
532983	12/21/2017	Open			Accounts Payable	SHELBY E REECE	$30.70		
532984	12/21/2017	Open			Accounts Payable	SHELLY L SPEIDEL	$18.56		
532985	12/21/2017	Open			Accounts Payable	SILVIA L COFFEY	$18.56		
532986	12/21/2017	Open			Accounts Payable	STACIE A PANEK	$14.28		
532987	12/21/2017	Open			Accounts Payable	STACY POWELL	$20.70		
532988	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SUSAN M FRICK	$23.91	$23.91	$0.00
532989	12/21/2017	Open			Accounts Payable	TERRI L HUNDELT	$29.26		
532990	12/21/2017	Open			Accounts Payable	TERRY L MORGAN	$22.84		
532991	12/21/2017	Open			Accounts Payable	THOMAS C FINNEGAN	$17.49		
532992	12/21/2017	Open			Accounts Payable	TIFFORD M SHIELDS	$19.63		
532993	12/21/2017	Open			Accounts Payable	TREECE M LINKINS	$39.26		
532994	12/21/2017	Open			Accounts Payable	VALERIE M HARRIS	$14.28		
532995	12/21/2017	Open			Accounts Payable	VICKI J SMITH	$13.21		
532996	12/21/2017	Open			Accounts Payable	WILLIAM D TUTTEROW	$12.14		
532997	12/21/2017	Open			Accounts Payable	WILLIAM K LEHR	$15.35		
532998	12/21/2017	Open			Accounts Payable	YELENA M ENOS	$21.77		
532999	12/21/2017	Open			Accounts Payable	ZACHARY P FRANK	$37.12		
533000	12/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	$62.77		
533001	12/28/2017	Open			Accounts Payable	AT&T	$104.29		
533002	12/28/2017	Open			Accounts Payable	AT&T	$262.84		
533003	12/28/2017	Open			Accounts Payable	AT&T	$97.84		
533004	12/28/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	$43.81		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533005	12/28/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$185.57		
533006	12/28/2017	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$1,117.95		
533007	12/28/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$5,980.50		
533008	12/28/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$24.50		
533009	12/28/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$688.34		
533010	12/28/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$308.99		
533011	12/28/2017	Open			Accounts Payable	GATEWAY MOTOR CO	$927.13		
533012	12/28/2017	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$4,921.25		
533013	12/28/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$200.00		
533014	12/28/2017	Open			Accounts Payable	MARXAM LLC	$30.00		
533015	12/28/2017	Open			Accounts Payable	METRO LOCK & SECURITY	$125.00		
533016	12/28/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$1,047.25		
533017	12/28/2017	Open			Accounts Payable	NAPA	$28.80		
533018	12/28/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	$892.80		
533019	12/28/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$330.96		
533020	12/28/2017	Open			Accounts Payable	AWARDS COMPANY OF AMERICA	$468.10		
533021	12/28/2017	Open			Accounts Payable	BARCO PRODUCTS CO	$9,711.16		
533022	12/28/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$418.14		
533023	12/28/2017	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$76,835.96		
533024	12/28/2017	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$15,571.50		
533025	12/28/2017	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$129,989.87		
533026	12/28/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$29.75		
533027	12/28/2017	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	$108.20		
533028	12/28/2017	Open			Accounts Payable	SKOUSE	$27,344.00		
533029	12/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$2,007.93		
533030	12/28/2017	Open			Accounts Payable	WAL-MART STORES, INC	$272.44		
533031	12/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	$90.67		
533032	12/29/2017	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	$381.41		
533033	12/29/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	$4,624.20		
533034	12/29/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	$180.00		
533035	12/29/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$50.73		
533036	12/29/2017	Open			Accounts Payable	CORONERME.COM	$395.00		
533037	12/29/2017	Open			Accounts Payable	CREVE COEUR CAMERA INC	$954.91		
533038	12/29/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$33.96		
533039	12/29/2017	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$748.05		
533040	12/29/2017	Open			Accounts Payable	EXTRA PACKAGING, LLC	$665.48		
533041	12/29/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$45.00		
533042	12/29/2017	Open			Accounts Payable	GRIFFITH, BARBARA, A	$828.00		
533043	12/29/2017	Open			Accounts Payable	HASKENHOFF, DANIEL	$368.29		
533044	12/29/2017	Open			Accounts Payable	HEINLEIN, SHAWN	$113.42		
533045	12/29/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	$184.45		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533046	12/29/2017	Open			Accounts Payable	HSHS ST. ELIZABETH'S HOSPITAL	$6,505.62		
533047	12/29/2017	Open			Accounts Payable	HSHS ST. ELIZABETH'S HOSPITAL	$675.00		
533048	12/29/2017	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$208.76		
533049	12/29/2017	Open			Accounts Payable	KEEFE REPORTING CO	$369.00		
533050	12/29/2017	Open			Accounts Payable	LINDA DENNIS	$141.50		
533051	12/29/2017	Open			Accounts Payable	NMS LABS	$3,556.00		
533052	12/29/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,500.00		
533053	12/29/2017	Open			Accounts Payable	PERKINELMER GENETICS INC	$50.00		
533054	12/29/2017	Open			Accounts Payable	SAWYER, PHILLIP J.	$1,920.00		
533055	12/29/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY EMA	$50,200.00	$50,200.00	$0.00
533056	12/29/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	$110.50		
533057	12/29/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	$18,940.82		
533058	12/29/2017	Reconciled		12/31/2017	Accounts Payable	TINA J SAMBO	$58.45	$58.45	$0.00
533059	12/29/2017	Open			Accounts Payable	ULINE	$1,342.43		
533060	12/29/2017	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	$1,000.00		
533061	12/29/2017	Open			Accounts Payable	WELCH, KARA	$180.00		
533062	12/29/2017	Open			Accounts Payable	WIRELESS USA INC.	$211.74		
533063	12/29/2017	Open			Accounts Payable	ACCUTIME, LLC	$142.00		
533064	12/31/2017	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,303.73		
Type Check Totals:					1141 Transactions		$4,256,216.16	$3,569,417.40	$0.00
EFT									
5972	12/05/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$56,620.98		
5973	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$28.90		
5974	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$7.10		
5975	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$210.18		
5976	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
5977	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$105.09		
5978	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	($120.00)		
5979	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$28.77		
5980	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$210.18		
5981	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$420.36		
5982	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$140.00		
5983	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
5984	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.99		
5985	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$24.33		
5986	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
5987	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$6.00		
5988	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$131.75		
5989	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$229.34		
5990	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$164.20		
5991	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$80.47		
5992	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$172.95		
5993	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$16.54		
5994	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$939.97		
5995	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$2,892.04		
5996	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$573.77		
5997	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$41.03		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5998	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$37.00		
5999	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$333.46		
6000	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,630.57		
6001	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$479.10		
6002	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$380.00		
6003	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$450.00		
6004	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,902.36		
6005	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$467.94		
6006	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$450.00		
6007	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$554.08		
6008	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
6009	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$186.89		
6010	12/12/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,010.96		
6011	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
6012	12/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$132.00		
6013	12/18/2017	Open			Accounts Payable	UMB CARD SERVICE	($148.22)		
6014	12/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$95.14		
6015	12/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$51.90		
6016	12/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$227.01		
6017	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$6.21		
6018	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$21.47		
6019	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$46.72		
6020	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$61.05		
6021	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,592.00		
6022	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$824.02		
6023	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$213.96		
6024	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	($330.07)		
6025	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$526.00		
6026	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$47.92		
6027	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.51		
6028	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$21.89		
6029	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$330.07		
6030	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$333.14		
6031	12/12/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$91,694.71		
6032	12/19/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$83,343.81		
6033	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$5,287.82		
6034	12/19/2017	Open			Accounts Payable	UMB CARD SERVICE	$153.96		
6035	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$73.36		
6036	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$130.88		
6037	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$80.02		
6038	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$13.70		
6039	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$43.57		
6040	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$125.44		
6041	12/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$52.13		
6042	12/28/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
6043	12/19/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$90,121.87		
6044	12/18/2017	Open			Accounts Payable	MOTOR FUEL TAX FUND	$8,828.49		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6045	12/28/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$43,637.12		
6046	12/31/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$43,409.28		
Type EFT Totals:					75 Transactions		$607,173.53		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	420	$686,798.76	$0.00
	Reconciled	721	$3,569,417.40	$3,569,417.40
	Stopped	0	$0.00	$0.00
	Total	1141	$4,256,216.16	$3,569,417.40

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	$607,173.53	$0.00
	Reconciled	0	$0.00	$0.00
	Total	75	$607,173.53	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	495	$1,293,972.29	$0.00
	Reconciled	721	$3,569,417.40	$3,569,417.40
	Stopped	0	$0.00	$0.00
	Total	1216	$4,863,389.69	$3,569,417.40

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467872	12/08/2017	Reconciled		12/31/2017	Payroll Check	BROWN, DARIAN, U.	$587.11	$587.11	$0.00
467873	12/08/2017	Reconciled		12/31/2017	Payroll Check	NOONAN, MICHAEL, E..	$0.00	$0.00	$0.00
467874	12/08/2017	Reconciled		12/31/2017	Payroll Check	VICKERS, RYAN	$873.37	$873.37	$0.00
467875	12/08/2017	Reconciled		12/31/2017	Payroll Check	BEVINEAU, FORREST A.	$248.20	$248.20	$0.00
467876	12/08/2017	Reconciled		12/31/2017	Payroll Check	GUMBER, ERIC, J	$696.10	$696.10	$0.00
467877	12/08/2017	Reconciled		12/31/2017	Payroll Check	HURST, LEWIS D.	$1,012.54	$1,012.54	$0.00
467878	12/08/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$175.58		
467879	12/08/2017	Reconciled		12/31/2017	Payroll Check	MILLARD, MARVIS E.	$947.71	$947.71	$0.00
467880	12/08/2017	Reconciled		12/31/2017	Payroll Check	PROBST, LUKE H.	$736.93	$736.93	$0.00
467881	12/08/2017	Reconciled		12/31/2017	Payroll Check	STEINHAUER, JOSEPH , E.	$165.03	$165.03	$0.00
467882	12/08/2017	Reconciled		12/31/2017	Payroll Check	VAUGHN, WENDELL E.	$1,024.63	$1,024.63	$0.00
467883	12/08/2017	Reconciled		12/31/2017	Payroll Check	WILSON, MICHAEL, E.	$790.89	$790.89	$0.00
467884	12/08/2017	Reconciled		12/31/2017	Payroll Check	SCHOLBE, RENEE M.	$874.38	$874.38	$0.00
467885	12/08/2017	Reconciled		12/31/2017	Payroll Check	GATES, LAPORCHIA	$741.92	$741.92	$0.00
467886	12/08/2017	Reconciled		12/31/2017	Payroll Check	GRIFFIN, DEIDRA	$722.69	$722.69	$0.00
467887	12/08/2017	Reconciled		12/31/2017	Payroll Check	HUFF, GEORGE	$746.69	$746.69	$0.00
467888	12/08/2017	Reconciled		12/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	$755.55	$755.55	$0.00
467889	12/08/2017	Reconciled		12/31/2017	Payroll Check	MANUEL-PRUDE, SHYNIECE	$808.43	$808.43	$0.00
467890	12/08/2017	Reconciled		12/31/2017	Payroll Check	PEARSON, KIANA, M.	$765.97	$765.97	$0.00
467891	12/08/2017	Reconciled		12/31/2017	Payroll Check	CRUMP, ORVILLE, JOHN	$217.21	$217.21	$0.00
467892	12/08/2017	Reconciled		12/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	$1,254.86	$1,254.86	$0.00
467893	12/08/2017	Reconciled		12/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.42	$324.42	$0.00
467894	12/08/2017	Reconciled		12/31/2017	Payroll Check	PAULETTE, VINCENT, C.	$655.50	$655.50	$0.00
467895	12/08/2017	Reconciled		12/31/2017	Payroll Check	WINTERS, ANTHONY, J.	$710.34	$710.34	$0.00
467896	12/08/2017	Reconciled		12/31/2017	Payroll Check	PURVIANCE , DEBORAH	$784.43	$784.43	$0.00
467897	12/08/2017	Reconciled		12/31/2017	Payroll Check	BITTERS, ROBERT A.	$2,283.55	$2,283.55	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467898	12/08/2017	Reconciled		12/31/2017	Payroll Check	GARTNEY, ANTHONY	$800.28	$800.28	$0.00
467899	12/08/2017	Reconciled		12/31/2017	Payroll Check	AUBUCHON, JEANNE L.	$217.63	$217.63	$0.00
467900	12/08/2017	Reconciled		12/31/2017	Payroll Check	HAMMEL, JEFFREY S.	$240.05	$240.05	$0.00
467901	12/08/2017	Reconciled		12/31/2017	Payroll Check	ROUSSEAU, MICHAEL J.	$221.71	$221.71	$0.00
467902	12/08/2017	Reconciled		12/31/2017	Payroll Check	SKINNER, GREGORY M.	$195.77	$195.77	$0.00
467903	12/08/2017	Reconciled		12/31/2017	Payroll Check	STIEHL, JAMES P.	$421.31	$421.31	$0.00
467904	12/08/2017	Reconciled		12/31/2017	Payroll Check	MASON, MICHAEL	$739.39	$739.39	$0.00
467905	12/08/2017	Reconciled		12/31/2017	Payroll Check	MITCHELL, VERA A.	$756.30	$756.30	$0.00
467906	12/08/2017	Reconciled		12/31/2017	Payroll Check	REEB, RICHARD J.	$1,484.29	$1,484.29	$0.00
467907	12/08/2017	Reconciled		12/31/2017	Payroll Check	EMBRICH, TERRY, L.	$829.50	$829.50	$0.00
467908	12/08/2017	Reconciled		12/31/2017	Payroll Check	ROCHE, DAVID M.	$1,464.12	$1,464.12	$0.00
467909	12/08/2017	Reconciled		12/31/2017	Payroll Check	BEGGS, ROBERT R.	$952.70	$952.70	$0.00
467910	12/08/2017	Reconciled		12/31/2017	Payroll Check	GOODWIN, MICHAEL	$596.17	$596.17	$0.00
467911	12/08/2017	Reconciled		12/31/2017	Payroll Check	MEIER, JAMES E.	$128.36	$128.36	$0.00
467912	12/08/2017	Reconciled		12/31/2017	Payroll Check	FLYNN, BRIAN D.	$191.01	$191.01	$0.00
467913	12/08/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$140.62		
467914	12/08/2017	Reconciled		12/31/2017	Payroll Check	KOSKI, KENNETH J.	$385.64	$385.64	$0.00
467915	12/08/2017	Reconciled		12/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	$179.36	$179.36	$0.00
467916	12/08/2017	Reconciled		12/31/2017	Payroll Check	MEINDERS, BLAKE G.	$328.64	$328.64	$0.00
467917	12/08/2017	Reconciled		12/31/2017	Payroll Check	MENGES, EUGENE C.	$196.60	$196.60	$0.00
467918	12/08/2017	Reconciled		12/31/2017	Payroll Check	PHILO, THOMAS	$1,879.29	$1,879.29	$0.00
467919	12/08/2017	Open			Payroll Check	RICE, PHIL R.	$58.20		
467920	12/08/2017	Reconciled		12/31/2017	Payroll Check	ROUSTIO, RICHARD	$857.29	$857.29	$0.00
467921	12/08/2017	Reconciled		12/31/2017	Payroll Check	STURGEON, PAUL RICHARD	$415.30	$415.30	$0.00
467922	12/08/2017	Reconciled		12/31/2017	Payroll Check	MCKEE, KAILYN, C.	$718.49	$718.49	$0.00
467923	12/08/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$30.60		
467924	12/08/2017	Reconciled		12/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	$198.48	$198.48	$0.00
467925	12/08/2017	Reconciled		12/31/2017	Payroll Check	JACKSON, THOMAS J.	$0.00	$0.00	$0.00
467926	12/08/2017	Reconciled		12/31/2017	Payroll Check	KING, KEVIN	$0.00	$0.00	$0.00
467927	12/08/2017	Reconciled		12/31/2017	Payroll Check	KOONCE, ERICA L.	$1,068.54	$1,068.54	$0.00
467928	12/08/2017	Reconciled		12/31/2017	Payroll Check	WUERZ, EDMUND G.	$1,220.35	$1,220.35	$0.00
467929	12/08/2017	Reconciled		12/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,019.60	$1,019.60	$0.00
467930	12/08/2017	Reconciled		12/31/2017	Payroll Check	MCCALL, YVONNE D.	$925.80	$925.80	$0.00
467931	12/08/2017	Reconciled		12/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	$1,944.23	$1,944.23	$0.00
467932	12/08/2017	Reconciled		12/31/2017	Payroll Check	WAGENER, JAMES D.	$1,668.18	$1,668.18	$0.00
467933	12/08/2017	Reconciled		12/31/2017	Payroll Check	BROWN JR., GERALD E.	$2,036.14	$2,036.14	$0.00
467934	12/08/2017	Reconciled		12/31/2017	Payroll Check	CREGGER, BRIAN K.	$2,533.61	$2,533.61	$0.00
467935	12/08/2017	Reconciled		12/31/2017	Payroll Check	DOBLER, MATTHEW J.	$2,187.41	$2,187.41	$0.00
467936	12/08/2017	Reconciled		12/31/2017	Payroll Check	HAAKE, ALAN J.	$1,972.71	$1,972.71	$0.00
467937	12/08/2017	Reconciled		12/31/2017	Payroll Check	JENKS, JASON M.	$1,491.64	$1,491.64	$0.00
467938	12/08/2017	Reconciled		12/31/2017	Payroll Check	HERNDON, STEVEN, C	$1,519.76	$1,519.76	$0.00
467939	12/08/2017	Reconciled		12/31/2017	Payroll Check	SCOTT, BRIANNA, L.	$709.69	$709.69	$0.00
467940	12/08/2017	Reconciled		12/31/2017	Payroll Check	STOCKETT, DANIEL E.	$1,636.95	$1,636.95	$0.00
467941	12/08/2017	Reconciled		12/31/2017	Payroll Check	ABERNATHY, NATHAN	$1,886.46	$1,886.46	$0.00
467942	12/08/2017	Reconciled		12/31/2017	Payroll Check	JONES, STEVEN BLAIR	$1,870.63	$1,870.63	$0.00
467943	12/08/2017	Reconciled		12/31/2017	Payroll Check	MC PEAK, SEAN P.	$1,702.23	$1,702.23	$0.00
467944	12/08/2017	Reconciled		12/31/2017	Payroll Check	MOYER, JASON S.	$2,125.69	$2,125.69	$0.00
467945	12/08/2017	Reconciled		12/31/2017	Payroll Check	HANSER, EVA	$68.25	$68.25	$0.00
467946	12/08/2017	Reconciled		12/31/2017	Payroll Check	EVANSCO, BEVERLY K.	$1,133.12	$1,133.12	$0.00
467947	12/08/2017	Reconciled		12/31/2017	Payroll Check	KIMBALL, KENNETH D.	$766.01	$766.01	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467948	12/08/2017	Reconciled		12/31/2017	Payroll Check	PATTERSON, MONIK, L.	$1,188.86	$1,188.86	$0.00
467949	12/08/2017	Reconciled		12/31/2017	Payroll Check	SCHULTZ, COLETTE	$590.55	$590.55	$0.00
467950	12/08/2017	Reconciled		12/31/2017	Payroll Check	STORCK, NATHAN	$240.12	$240.12	$0.00
467951	12/08/2017	Reconciled		12/31/2017	Payroll Check	YORK, MONIQUE J.	$1,178.50	$1,178.50	$0.00
467952	12/08/2017	Reconciled		12/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	$746.69	$746.69	$0.00
467953	12/08/2017	Reconciled		12/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	$1,064.53	$1,064.53	$0.00
467954	12/08/2017	Reconciled		12/31/2017	Payroll Check	KOCH, ALEXANDER	$116.20	$116.20	$0.00
467955	12/08/2017	Reconciled		12/31/2017	Payroll Check	HARMS, JAMES	$1,393.12	$1,393.12	$0.00
467956	12/08/2017	Reconciled		12/31/2017	Payroll Check	PARKER, DENNIS E.	$1,641.09	$1,641.09	$0.00
467957	12/08/2017	Reconciled		12/31/2017	Payroll Check	BONDS, RAYMOND	$1,373.49	$1,373.49	$0.00
467958	12/08/2017	Reconciled		12/31/2017	Payroll Check	BRANSON JR., VERTIS	$1,420.07	$1,420.07	$0.00
467959	12/08/2017	Reconciled		12/31/2017	Payroll Check	BROWN, JAMES	$1,232.99	$1,232.99	$0.00
467960	12/08/2017	Reconciled		12/31/2017	Payroll Check	COLLINS, KEVIN L.	$1,142.33	$1,142.33	$0.00
467961	12/08/2017	Reconciled		12/31/2017	Payroll Check	CROCKETT, KEITH L.	$1,323.33	$1,323.33	$0.00
467962	12/08/2017	Reconciled		12/31/2017	Payroll Check	FREDERICK, TIMOTHY R	$1,339.18	$1,339.18	$0.00
467963	12/08/2017	Reconciled		12/31/2017	Payroll Check	KRAUSE, RUSSELL J	$1,122.12	$1,122.12	$0.00
467964	12/08/2017	Reconciled		12/31/2017	Payroll Check	RADAKE, DAVID W.	$1,490.59	$1,490.59	$0.00
467965	12/08/2017	Reconciled		12/31/2017	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
467966	12/08/2017	Reconciled		12/31/2017	Payroll Check	WEAVER, KENNETH A.	$1,338.33	$1,338.33	$0.00
467967	12/08/2017	Reconciled		12/31/2017	Payroll Check	JONES, EUGENE, W.	$1,100.13	$1,100.13	$0.00
467968	12/08/2017	Reconciled		12/31/2017	Payroll Check	LEE, CHRISTOPHER	$1,341.05	$1,341.05	$0.00
467969	12/08/2017	Reconciled		12/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,271.38	$1,271.38	$0.00
467970	12/08/2017	Reconciled		12/31/2017	Payroll Check	ARMOUR, TYRUS	$964.10	$964.10	$0.00
467971	12/08/2017	Reconciled		12/31/2017	Payroll Check	COLEMAN, PATRICIA , A	$460.80	$460.80	$0.00
467972	12/08/2017	Reconciled		12/31/2017	Payroll Check	CUETO, CONSTANCE	$874.74	$874.74	$0.00
467973	12/08/2017	Reconciled		12/31/2017	Payroll Check	VALLINA, JOSEPH A.	$1,343.00	$1,343.00	$0.00
467974	12/08/2017	Reconciled		12/31/2017	Payroll Check	BECKER , ANDREW , J.	$952.61	$952.61	$0.00
467975	12/08/2017	Reconciled		12/31/2017	Payroll Check	JOHNSON, CORY, A.	$922.20	$922.20	$0.00
467976	12/08/2017	Reconciled		12/31/2017	Payroll Check	SEITZ, ROBERTA S.	$2,160.96	$2,160.96	$0.00
467977	12/08/2017	Reconciled		12/31/2017	Payroll Check	SKINNER, BRIAN	$113.85	$113.85	$0.00
467978	12/08/2017	Reconciled		12/31/2017	Payroll Check	CANNON, INELL	$43.63	$43.63	$0.00
467979	12/08/2017	Reconciled		12/31/2017	Payroll Check	MOSLEY, JASMINE, M.	$128.01	$128.01	$0.00
467980	12/08/2017	Reconciled		12/31/2017	Payroll Check	POTRAWSKI, JOSHUA	$246.52	$246.52	$0.00
467981	12/08/2017	Reconciled		12/31/2017	Payroll Check	SHERROD, CRYSTAL	$87.25	$87.25	$0.00
467982	12/08/2017	Reconciled		12/31/2017	Payroll Check	SIMMONS, JORDIN	$453.64	$453.64	$0.00
467983	12/08/2017	Reconciled		12/31/2017	Payroll Check	SCHAEFER, KEVIN D.	$657.08	$657.08	$0.00
467984	12/08/2017	Reconciled		12/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	$145.32	$145.32	$0.00
467985	12/08/2017	Reconciled		12/31/2017	Payroll Check	MORGAN, DARLENE , W.	$141.18	$141.18	$0.00
467986	12/15/2017	Reconciled		12/31/2017	Payroll Check	MOSLEY JR., LONNIE	$662.31	$662.31	$0.00
467987	12/15/2017	Reconciled		12/31/2017	Payroll Check	WATSON, H. RICHARD	$2,528.45	$2,528.45	$0.00
467988	12/08/2017	Reconciled		12/31/2017	Accounts Payable	BENEDICK, THOMAS	$679.98	$679.98	$0.00
467989	12/08/2017	Reconciled		12/31/2017	Accounts Payable	CIGNA GROUP INSURANCE	$169.62	$169.62	$0.00
467990	12/08/2017	Reconciled		12/31/2017	Accounts Payable	COSTA LAW OFFICE, P.C.	$289.48	$289.48	$0.00
467991	12/08/2017	Reconciled		12/31/2017	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$259.85	$259.85	$0.00
467992	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IAM & AW DISTRICT 9	$1,976.00	$1,976.00	$0.00
467993	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IL FRATERNAL ORDER	$5,139.00	$5,139.00	$0.00
467994	12/08/2017	Reconciled		12/31/2017	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$221.67	$221.67	$0.00
467995	12/08/2017	Reconciled		12/31/2017	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467996	12/08/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,619.20		
467997	12/08/2017	Reconciled		12/31/2017	Accounts Payable	LABORERS' LOCAL 459	$600.00	$600.00	$0.00
467998	12/08/2017	Reconciled		12/31/2017	Accounts Payable	NCPERS - IL IMRF	$3,808.00	$3,808.00	$0.00
467999	12/08/2017	Reconciled		12/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,391.00	$8,391.00	$0.00
468000	12/08/2017	Reconciled		12/31/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,014.88	$1,014.88	$0.00
468001	12/08/2017	Reconciled		12/31/2017	Accounts Payable	RUSSELL C. SIMON	$1,636.01	$1,636.01	$0.00
468002	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SHINDLER & JOYCE	$327.61	$327.61	$0.00
468003	12/08/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$59.80	$59.80	$0.00
468004	12/08/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY ROE	$26.64	$26.64	$0.00
468005	12/08/2017	Reconciled		12/31/2017	Accounts Payable	THEA RUBIN	$113.91	$113.91	$0.00
468006	12/08/2017	Reconciled		12/31/2017	Accounts Payable	TITLE LENDERS, INC.	$199.70	$199.70	$0.00
468007	12/08/2017	Reconciled		12/31/2017	Accounts Payable	UNITED WAY	$335.48	$335.48	$0.00
468008	12/08/2017	Reconciled		12/31/2017	Accounts Payable	US TREASURY (GARNISHMENTS)	$75.00	$75.00	$0.00
468009	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SNEED, ROBERT	$76.13	$76.13	$0.00
468010	12/21/2017	Reconciled		12/31/2017	Payroll Check	BOND, KEITH	$788.34	$788.34	$0.00
468011	12/21/2017	Reconciled		12/31/2017	Payroll Check	BROWN, DARIAN, U.	$585.50	$585.50	$0.00
468012	12/21/2017	Reconciled		12/31/2017	Payroll Check	NOONAN, MICHAEL, E..	$0.00	$0.00	$0.00
468013	12/21/2017	Reconciled		12/31/2017	Payroll Check	VICKERS, RYAN	$774.30	$774.30	$0.00
468014	12/21/2017	Reconciled		12/31/2017	Payroll Check	BEVINEAU, FORREST A.	$304.06	$304.06	$0.00
468015	12/21/2017	Reconciled		12/31/2017	Payroll Check	GUMBER, ERIC, J	$896.87	$896.87	$0.00
468016	12/21/2017	Reconciled		12/31/2017	Payroll Check	HURST, LEWIS D.	$937.72	$937.72	$0.00
468017	12/21/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$221.69		
468018	12/21/2017	Reconciled		12/31/2017	Payroll Check	MILLARD, MARVIS E.	$924.02	$924.02	$0.00
468019	12/21/2017	Reconciled		12/31/2017	Payroll Check	STEINHAUER, JOSEPH , E.	$242.35	$242.35	$0.00
468020	12/21/2017	Reconciled		12/31/2017	Payroll Check	VAUGHN, WENDELL E.	$934.71	$934.71	$0.00
468021	12/21/2017	Reconciled		12/31/2017	Payroll Check	WILSON, MICHAEL, E.	$900.40	$900.40	$0.00
468022	12/21/2017	Reconciled		12/31/2017	Payroll Check	SCHOLBE, RENEE M.	$876.28	$876.28	$0.00
468023	12/21/2017	Reconciled		12/31/2017	Payroll Check	GATES, LAPORCHIA	$660.17	$660.17	$0.00
468024	12/21/2017	Reconciled		12/31/2017	Payroll Check	GRIFFIN, DEIDRA	$625.75	$625.75	$0.00
468025	12/21/2017	Reconciled		12/31/2017	Payroll Check	JACKSON, WILMYLA	$719.18	$719.18	$0.00
468026	12/21/2017	Reconciled		12/31/2017	Payroll Check	KIRKSEY, DIANE	$405.27	$405.27	$0.00
468027	12/21/2017	Reconciled		12/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	$734.95	$734.95	$0.00
468028	12/21/2017	Reconciled		12/31/2017	Payroll Check	MANUEL-PRUDE, SHYNIECE	$787.50	$787.50	$0.00
468029	12/21/2017	Reconciled		12/31/2017	Payroll Check	PEARSON, KIANA, M.	$818.08	$818.08	$0.00
468030	12/21/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$217.20		
468031	12/21/2017	Reconciled		12/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	$1,236.15	$1,236.15	$0.00
468032	12/21/2017	Reconciled		12/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.41	$324.41	$0.00
468033	12/21/2017	Reconciled		12/31/2017	Payroll Check	PAULETTE, VINCENT, C.	$728.91	$728.91	$0.00
468034	12/21/2017	Reconciled		12/31/2017	Payroll Check	WINTERS, ANTHONY, J.	$671.08	$671.08	$0.00
468035	12/21/2017	Open			Payroll Check	POOLE, ROGER , E.	$174.80		
468036	12/21/2017	Open			Payroll Check	WADE, JAMES, P.	$43.69		
468037	12/21/2017	Reconciled		12/31/2017	Payroll Check	PURVIANCE , DEBORAH	$678.87	$678.87	$0.00
468038	12/21/2017	Reconciled		12/31/2017	Payroll Check	BITTERS, ROBERT A.	$2,210.31	$2,210.31	$0.00
468039	12/21/2017	Reconciled		12/31/2017	Payroll Check	GARTNEY, ANTHONY	$694.31	$694.31	$0.00
468040	12/21/2017	Reconciled		12/31/2017	Payroll Check	AUBUCHON, JEANNE L.	$104.38	$104.38	$0.00
468041	12/21/2017	Reconciled		12/31/2017	Payroll Check	HAMMEL, JEFFREY S.	$112.45	$112.45	$0.00
468042	12/21/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	$20.97		
468043	12/21/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$87.09		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468044	12/21/2017	Open			Payroll Check	SKINNER, GREGORY M.	$48.58		
468045	12/21/2017	Reconciled		12/31/2017	Payroll Check	STIEHL, JAMES P.	$308.30	$308.30	$0.00
468046	12/21/2017	Reconciled		12/31/2017	Payroll Check	ELLISON, LYNN E.	$48.17	$48.17	$0.00
468047	12/21/2017	Reconciled		12/31/2017	Payroll Check	HANSER, EVA	$426.75	$426.75	$0.00
468048	12/21/2017	Reconciled		12/31/2017	Payroll Check	MITCHELL, VERA A.	$746.46	$746.46	$0.00
468049	12/21/2017	Reconciled		12/31/2017	Payroll Check	REEB, RICHARD J.	$1,337.71	$1,337.71	$0.00
468050	12/21/2017	Reconciled		12/31/2017	Payroll Check	EMBRICH, TERRY, L.	$860.76	$860.76	$0.00
468051	12/21/2017	Reconciled		12/31/2017	Payroll Check	ROCHE, DAVID M.	$1,360.93	$1,360.93	$0.00
468052	12/21/2017	Reconciled		12/31/2017	Payroll Check	BEGGS, ROBERT R.	$1,013.15	$1,013.15	$0.00
468053	12/21/2017	Reconciled		12/31/2017	Payroll Check	GOODWIN, MICHAEL	$510.67	$510.67	$0.00
468054	12/21/2017	Open			Payroll Check	MEIER, JAMES E.	$271.60		
468055	12/21/2017	Reconciled		12/31/2017	Payroll Check	FLYNN, BRIAN D.	$170.09	$170.09	$0.00
468056	12/21/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$9.36		
468057	12/21/2017	Reconciled		12/31/2017	Payroll Check	KOSKI, KENNETH J.	$397.63	$397.63	$0.00
468058	12/21/2017	Reconciled		12/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	$50.36	$50.36	$0.00
468059	12/21/2017	Open			Payroll Check	MEINDERS, BLAKE G.	$305.02		
468060	12/21/2017	Open			Payroll Check	MENGES, EUGENE C.	$68.51		
468061	12/21/2017	Reconciled		12/31/2017	Payroll Check	PHILO, THOMAS	$1,772.66	$1,772.66	$0.00
468062	12/21/2017	Open			Payroll Check	RICE, PHIL R.	$13.23		
468063	12/21/2017	Reconciled		12/31/2017	Payroll Check	ROUSTIO, RICHARD	$775.55	$775.55	$0.00
468064	12/21/2017	Reconciled		12/31/2017	Payroll Check	STURGEON, PAUL RICHARD	$418.39	$418.39	$0.00
468065	12/21/2017	Reconciled		12/31/2017	Payroll Check	PECK, JENIFER , M	$0.00	$0.00	$0.00
468066	12/21/2017	Open			Payroll Check	EDWARDS, ALEXA J.	$43.69		
468067	12/21/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$91.77		
468068	12/21/2017	Open			Payroll Check	HAAS, DAVID A.	$157.32		
468069	12/21/2017	Reconciled		12/31/2017	Payroll Check	HOWELL, STEVEN, E.	$46.18	$46.18	$0.00
468070	12/21/2017	Reconciled		12/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	$333.93	$333.93	$0.00
468071	12/21/2017	Reconciled		12/31/2017	Payroll Check	JACKSON, THOMAS J.	$0.00	$0.00	$0.00
468072	12/21/2017	Reconciled		12/31/2017	Payroll Check	KING, KEVIN	$0.00	$0.00	$0.00
468073	12/21/2017	Reconciled		12/31/2017	Payroll Check	KOONCE, ERICA L.	$978.78	$978.78	$0.00
468074	12/21/2017	Open			Payroll Check	PENNY, SCOTT E.	$43.70		
468075	12/21/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	$46.17		
468076	12/21/2017	Reconciled		12/31/2017	Payroll Check	WUERZ, EDMUND G.	$1,153.24	$1,153.24	$0.00
468077	12/21/2017	Reconciled		12/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	$999.34	$999.34	$0.00
468078	12/21/2017	Reconciled		12/31/2017	Payroll Check	MCCALL, YVONNE D.	$865.86	$865.86	$0.00
468079	12/21/2017	Reconciled		12/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	$1,704.86	$1,704.86	$0.00
468080	12/21/2017	Reconciled		12/31/2017	Payroll Check	WAGENER, JAMES D.	$1,196.78	$1,196.78	$0.00
468081	12/21/2017	Reconciled		12/31/2017	Payroll Check	BROWN JR., GERALD E.	$2,014.93	$2,014.93	$0.00
468082	12/21/2017	Reconciled		12/31/2017	Payroll Check	CREGGER, BRIAN K.	$2,052.07	$2,052.07	$0.00
468083	12/21/2017	Reconciled		12/31/2017	Payroll Check	DOBLER, MATTHEW J.	$2,238.72	$2,238.72	$0.00
468084	12/21/2017	Reconciled		12/31/2017	Payroll Check	HAAKE, ALAN J.	$1,871.43	$1,871.43	$0.00
468085	12/21/2017	Reconciled		12/31/2017	Payroll Check	JENKS, JASON M.	$1,603.51	$1,603.51	$0.00
468086	12/21/2017	Reconciled		12/31/2017	Payroll Check	HERNDON, STEVEN, C	$1,534.65	$1,534.65	$0.00
468087	12/21/2017	Reconciled		12/31/2017	Payroll Check	SCOTT, BRIANNA, L.	$680.95	$680.95	$0.00
468088	12/21/2017	Reconciled		12/31/2017	Payroll Check	STOCKETT, DANIEL E.	$1,511.27	$1,511.27	$0.00
468089	12/21/2017	Reconciled		12/31/2017	Payroll Check	ABERNATHY, NATHAN	$1,450.70	$1,450.70	$0.00
468090	12/21/2017	Reconciled		12/31/2017	Payroll Check	JONES, STEVEN BLAIR	$1,729.68	$1,729.68	$0.00
468091	12/21/2017	Reconciled		12/31/2017	Payroll Check	MC PEAK, SEAN P.	$1,694.93	$1,694.93	$0.00
468092	12/21/2017	Reconciled		12/31/2017	Payroll Check	MOYER, JASON S.	$1,675.57	$1,675.57	$0.00
468093	12/21/2017	Reconciled		12/31/2017	Payroll Check	EVANSCO, BEVERLY K.	$1,122.48	$1,122.48	$0.00

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468094	12/21/2017	Reconciled		12/31/2017	Payroll Check	KIMBALL, KENNETH D.	$682.13	$682.13	$0.00
468095	12/21/2017	Reconciled		12/31/2017	Payroll Check	PATTERSON, MONIK, L.	$1,183.10	$1,183.10	$0.00
468096	12/21/2017	Reconciled		12/31/2017	Payroll Check	SCHULTZ, COLETTE	$729.87	$729.87	$0.00
468097	12/21/2017	Reconciled		12/31/2017	Payroll Check	YORK, MONIQUE J.	$1,150.02	$1,150.02	$0.00
468098	12/21/2017	Reconciled		12/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	$746.69	$746.69	$0.00
468099	12/21/2017	Reconciled		12/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	$1,009.99	$1,009.99	$0.00
468100	12/21/2017	Reconciled		12/31/2017	Payroll Check	KOCH, ALEXANDER	$193.61	$193.61	$0.00
468101	12/21/2017	Reconciled		12/31/2017	Payroll Check	HARMS, JAMES	$1,268.13	$1,268.13	$0.00
468102	12/21/2017	Reconciled		12/31/2017	Payroll Check	PARKER, DENNIS E.	$1,506.23	$1,506.23	$0.00
468103	12/21/2017	Reconciled		12/31/2017	Payroll Check	BONDS, RAYMOND	$1,363.12	$1,363.12	$0.00
468104	12/21/2017	Reconciled		12/31/2017	Payroll Check	BRANSON JR., VERTIS	$1,402.69	$1,402.69	$0.00
468105	12/21/2017	Reconciled		12/31/2017	Payroll Check	BROWN, JAMES	$1,210.74	$1,210.74	$0.00
468106	12/21/2017	Reconciled		12/31/2017	Payroll Check	COLLINS, KEVIN L.	$1,124.93	$1,124.93	$0.00
468107	12/21/2017	Reconciled		12/31/2017	Payroll Check	CROCKETT, KEITH L.	$1,279.81	$1,279.81	$0.00
468108	12/21/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,244.12		
468109	12/21/2017	Reconciled		12/31/2017	Payroll Check	KRAUSE, RUSSELL J	$1,186.34	$1,186.34	$0.00
468110	12/21/2017	Reconciled		12/31/2017	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
468111	12/21/2017	Reconciled		12/31/2017	Payroll Check	RADAKE, DAVID W.	$1,453.16	$1,453.16	$0.00
468112	12/21/2017	Reconciled		12/31/2017	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
468113	12/21/2017	Reconciled		12/31/2017	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
468114	12/21/2017	Reconciled		12/31/2017	Payroll Check	WEAVER, KENNETH A.	$1,390.90	$1,390.90	$0.00
468115	12/21/2017	Reconciled		12/31/2017	Payroll Check	BREDE, SARAH C.	$0.00	$0.00	$0.00
468116	12/21/2017	Reconciled		12/31/2017	Payroll Check	JONES, EUGENE, W.	$992.95	$992.95	$0.00
468117	12/21/2017	Reconciled		12/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,187.78	$1,187.78	$0.00
468118	12/21/2017	Reconciled		12/31/2017	Payroll Check	ARMOUR, TYRUS	$981.99	$981.99	$0.00
468119	12/21/2017	Reconciled		12/31/2017	Payroll Check	COLEMAN, PATRICIA , A	$453.44	$453.44	$0.00
468120	12/21/2017	Reconciled		12/31/2017	Payroll Check	CUETO, CONSTANCE	$1,903.15	$1,903.15	$0.00
468121	12/21/2017	Reconciled		12/31/2017	Payroll Check	VALLINA, JOSEPH A.	$1,236.65	$1,236.65	$0.00
468122	12/21/2017	Reconciled		12/31/2017	Payroll Check	BECKER , ANDREW , J.	$932.68	$932.68	$0.00
468123	12/21/2017	Reconciled		12/31/2017	Payroll Check	JENNINGS, KAMECHION	$902.38	$902.38	$0.00
468124	12/21/2017	Reconciled		12/31/2017	Payroll Check	JOHNSON, CORY, A.	$902.31	$902.31	$0.00
468125	12/21/2017	Reconciled		12/31/2017	Payroll Check	SEITZ, ROBERTA S.	$1,259.15	$1,259.15	$0.00
468126	12/21/2017	Open			Payroll Check	SKINNER, BRIAN	$526.48		
468127	12/21/2017	Reconciled		12/31/2017	Payroll Check	MOSLEY, JASMINE, M.	$59.99	$59.99	$0.00
468128	12/21/2017	Reconciled		12/31/2017	Payroll Check	POTRAWSKI, JOSHUA	$360.41	$360.41	$0.00
468129	12/21/2017	Open			Payroll Check	SHERROD, CRYSTAL	$43.63		
468130	12/21/2017	Reconciled		12/31/2017	Payroll Check	SIMMONS, JORDIN	$403.35	$403.35	$0.00
468131	12/21/2017	Reconciled		12/31/2017	Payroll Check	SCHAEFER, KEVIN D.	$522.59	$522.59	$0.00
468132	12/21/2017	Reconciled		12/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	$121.74	$121.74	$0.00
468133	12/21/2017	Open			Payroll Check	MORGAN, DARLENE , W.	$117.60		
468134	12/29/2017	Open			Payroll Check	MOSLEY JR., LONNIE	$549.21		
468135	12/29/2017	Open			Payroll Check	WATSON, H. RICHARD	$2,400.62		
468136	12/21/2017	Open			Accounts Payable	BENEDICK, THOMAS	$226.66		
468137	12/21/2017	Reconciled		12/31/2017	Accounts Payable	COSTA LAW OFFICE, P.C.	$289.48	$289.48	$0.00
468138	12/21/2017	Reconciled		12/31/2017	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$259.85	$259.85	$0.00
468139	12/21/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$221.67		
468140	12/21/2017	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,048.70		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468141	12/21/2017	Reconciled		12/31/2017	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
468142	12/21/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,692.80		
468143	12/21/2017	Open			Accounts Payable	LABORER'S LOCAL 100	$426.76		
468144	12/21/2017	Open			Accounts Payable	LABORER'S LOCAL 100	$649.04		
468145	12/21/2017	Reconciled		12/31/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,014.89	$1,014.89	$0.00
468146	12/21/2017	Reconciled		12/31/2017	Accounts Payable	RUSSELL C. SIMON	$1,636.01	$1,636.01	$0.00
468147	12/21/2017	Open			Accounts Payable	SHINDLER & JOYCE	$327.61		
468148	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$81,096.00	$81,096.00	$0.00
468149	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$59.80	$59.80	$0.00
468150	12/21/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$26.64		
468151	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	$3,230.07	$3,230.07	$0.00
468152	12/21/2017	Reconciled		12/31/2017	Accounts Payable	THEA RUBIN	$113.91	$113.91	$0.00
468153	12/21/2017	Reconciled		12/31/2017	Accounts Payable	TITLE LENDERS, INC.	$199.70	$199.70	$0.00
468154	12/21/2017	Reconciled		12/31/2017	Accounts Payable	UNITED WAY	$335.48	$335.48	$0.00
468155	12/21/2017	Reconciled		12/31/2017	Accounts Payable	US TREASURY (GARNISHMENTS)	$75.00	$75.00	$0.00
468156	12/27/2017	Reconciled		12/31/2017	Payroll Check	ANDERSON, TIFFANY	$397.11	$397.11	$0.00
468157	12/27/2017	Open			Payroll Check	BECKER , ANDREW , J.	$403.18		
468158	12/27/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$453.56		
468159	12/27/2017	Reconciled		12/31/2017	Payroll Check	BENNETT, TERRENCE M.	$515.36	$515.36	$0.00
468160	12/27/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$465.98		
468161	12/27/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$596.17		
468162	12/27/2017	Open			Payroll Check	BROWN, CRAIG M.	$447.04		
468163	12/27/2017	Open			Payroll Check	BURT, DIAMOND	$422.20		
468164	12/27/2017	Open			Payroll Check	DELANEY, ANTHONY	$403.17		
468165	12/27/2017	Reconciled		12/31/2017	Payroll Check	HARVEY, DAMON D.	$555.52	$555.52	$0.00
468166	12/27/2017	Reconciled		12/31/2017	Payroll Check	JONES III, MILTON H.	$485.38	$485.38	$0.00
468167	12/27/2017	Reconciled		12/31/2017	Payroll Check	KLEB, ARMAND M.	$531.55	$531.55	$0.00
468169	12/27/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$453.77		
468170	12/27/2017	Reconciled		12/31/2017	Payroll Check	SILLAS, TYRONE	$585.82	$585.82	$0.00
468171	12/27/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$426.36		
468172	12/27/2017	Reconciled		12/31/2017	Payroll Check	VALLINA, JOSEPH A.	$570.33	$570.33	$0.00
468173	12/27/2017	Open			Payroll Check	ARMOUR, TYRUS	$357.96		
468174	12/27/2017	Reconciled		12/31/2017	Payroll Check	BLACHARCZYK, MATTHEW	$285.44	$285.44	$0.00
468175	12/27/2017	Reconciled		12/31/2017	Payroll Check	KRUMMRICH, AARON, J.	$220.37	$220.37	$0.00
468176	12/27/2017	Open			Payroll Check	JOHNSON, CORY, A.	$173.98		
468177	12/27/2017	Open			Payroll Check	TAYLOR, LOGAN	$99.00		
468178	12/27/2017	Open			Payroll Check	JENNINGS, KAMECHION	$17.94		
468179	12/27/2017	Reconciled		12/31/2017	Payroll Check	LUETKEMYER, DALE A.	$521.08	$521.08	$0.00
468180	12/27/2017	Open			Payroll Check	MILLER, KELSEY	$705.09		
468182	12/27/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$1,028.84		
468183	12/27/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,084.92		
468184	12/27/2017	Open			Payroll Check	CARMACK, JESSE, R.	$375.70		
468185	12/27/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$195.14		
468186	12/27/2017	Open			Payroll Check	DALE , RICHARD , W.	$319.59		
468187	12/27/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$718.47		
468188	12/27/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$857.02		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468189	12/27/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$976.24		
468190	12/27/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$381.04		
468191	12/27/2017	Open			Payroll Check	GUYTON, KIWAN P.	$94.59		
468192	12/27/2017	Open			Payroll Check	HILL JR., DANIEL L.	$2,597.48		
468193	12/27/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$998.40		
468194	12/27/2017	Open			Payroll Check	JONES, STEVEN BLAIR	$240.07		
468195	12/27/2017	Open			Payroll Check	KEENEY, AARON, C.	$398.15		
468196	12/27/2017	Open			Payroll Check	LEACH, ANDREW P.	$4,235.02		
468197	12/27/2017	Open			Payroll Check	MC PEAK, SEAN P.	$466.69		
468198	12/27/2017	Open			Payroll Check	MOYER, JASON S.	$1,862.00		
468200	12/27/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,905.02		
468201	12/26/2017	Open			Payroll Check	POZSGAY, PAUL J.	$431.73		
468202	12/27/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$7,375.03		
468203	12/27/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,993.83		
468204	12/27/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,752.43		
468205	12/27/2017	Open			Payroll Check	VISE, BENJAMIN P.	$3,447.30		
468206	12/27/2017	Open			Payroll Check	WAGNER, MARK A.	$112.58		
468208	12/27/2017	Open			Payroll Check	WALTERS, PATRICK T.	$190.93		
468209	12/27/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$375.22		
468210	12/27/2017	Open			Payroll Check	YORK, PATRICK A.	$175.20		
468211	12/27/2017	Open			Payroll Check	YOUNG, CERETHER L.	$470.03		
468212	12/27/2017	Open			Payroll Check	FREEMAN, BRET A.	$126.47		
468213	12/27/2017	Open			Payroll Check	HIPSKIND, GREG A.	$2,238.70		
468214	12/27/2017	Open			Payroll Check	SNEED, ROBERT	$279.02		
468216	12/27/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$28.72		
468217	12/27/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$338.08		
468218	12/27/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$766.97		
468219	12/27/2017	Open			Payroll Check	FULTON, PATRICK W.	$276.44		
468221	12/27/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$733.51		
468222	12/27/2017	Open			Payroll Check	HIGHT, JERRY R.	$194.80		
468223	12/27/2017	Open			Payroll Check	HUMPHREY, DON A.	$75.46		
468224	12/27/2017	Open			Payroll Check	KNYFF, JON, N.	$268.83		
468225	12/27/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$448.54		
468226	12/27/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$52.38		
468227	12/27/2017	Open			Payroll Check	MCCALL, YVONNE D.	$1,122.28		
468228	12/09/2017	Open			Payroll Check	MILLER, JOHN P.	$26.76		
468229	12/27/2017	Open			Payroll Check	OWENS, TERRANCE E.	$980.19		
468230	12/27/2017	Open			Payroll Check	REED, KAYLA , S.	$58.58		
468231	12/27/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$201.31		
468232	12/27/2017	Open			Payroll Check	SABO, BRIAN J.	$122.00		
468233	12/27/2017	Open			Payroll Check	WAGENER, JAMES D.	$2,094.66		
468234	12/27/2017	Open			Payroll Check	WALTER, ERIC L.	$185.14		
468235	12/27/2017	Open			Payroll Check	WILSON, RODNEY J.	$3,528.21		
468236	12/27/2017	Open			Payroll Check	COMPTON, TROY D.	$109.53		
Type Check Totals:					359 Transactions		$379,330.89	$309,200.12	$0.00
EFT									
171507	12/08/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
171508	12/08/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
171509	12/08/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
171510	12/08/2017	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171511	12/08/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
171512	12/08/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
171513	12/08/2017	Open			Payroll Check	ANDERSON, ROBERT	$859.73		
171514	12/08/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,468.94		
171515	12/08/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,014.67		
171516	12/08/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,143.36		
171517	12/08/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$883.29		
171518	12/08/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,845.41		
171519	12/08/2017	Open			Payroll Check	CLAY, KAREN , J.	$1,049.74		
171520	12/08/2017	Open			Payroll Check	ELBE, VERNA , M.	$352.65		
171521	12/08/2017	Open			Payroll Check	FISHER, TIMOTHY	$1,029.42		
171522	12/08/2017	Open			Payroll Check	GRAY, LISA	$903.15		
171523	12/08/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$864.40		
171524	12/08/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,145.16		
171525	12/08/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
171526	12/08/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$800.99		
171527	12/08/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$989.66		
171528	12/08/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,151.20		
171529	12/08/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$873.67		
171530	12/08/2017	Open			Payroll Check	MOORE, ROEVEINA	$884.11		
171531	12/08/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,086.26		
171532	12/08/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$960.86		
171533	12/08/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,061.46		
171534	12/08/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,489.36		
171535	12/08/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$900.36		
171536	12/08/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$293.77		
171537	12/08/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$894.52		
171538	12/08/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$724.40		
171539	12/08/2017	Open			Payroll Check	YORK, ANGELA, K.	$892.30		
171540	12/08/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,431.65		
171541	12/08/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$856.01		
171542	12/08/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,005.49		
171543	12/08/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,263.40		
171544	12/08/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,438.66		
171545	12/08/2017	Open			Payroll Check	GUENTHER, HARRY E.	$162.86		
171546	12/08/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$595.38		
171547	12/08/2017	Open			Payroll Check	JAMES, HALBERT, R.	$1,202.46		
171548	12/08/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,093.58		
171549	12/08/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$916.73		
171550	12/08/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$1,120.76		
171551	12/08/2017	Open			Payroll Check	SIMS, DEVIN, R.	$1,090.88		
171552	12/08/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$960.24		
171553	12/08/2017	Open			Payroll Check	TOLSON, TOMMY L.	$529.92		
171554	12/08/2017	Open			Payroll Check	WOODS , JON	$369.34		
171555	12/08/2017	Open			Payroll Check	BOIDE, MARY G.	$304.07		
171556	12/08/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,532.75		
171557	12/08/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$866.06		
171558	12/08/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$780.46		
171559	12/08/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$706.36		
171560	12/08/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,107.37		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171561	12/08/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,834.51		
171562	12/08/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$961.39		
171563	12/08/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,330.94		
171564	12/08/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$995.79		
171565	12/08/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,511.48		
171566	12/08/2017	Open			Payroll Check	PALMER, DERRICK , D.	$795.54		
171567	12/08/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,322.68		
171568	12/08/2017	Open			Payroll Check	AGNE, JENNIFER	$695.18		
171569	12/08/2017	Open			Payroll Check	BALL, JESSICA	$695.17		
171570	12/08/2017	Open			Payroll Check	BEVELY, SHEREE	$807.24		
171571	12/08/2017	Open			Payroll Check	BIVINS, PAULA	$711.11		
171572	12/08/2017	Open			Payroll Check	BREDE, LORI A.	$1,024.78		
171573	12/08/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$870.75		
171574	12/08/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$895.39		
171575	12/08/2017	Open			Payroll Check	CURRY, MARK	$770.06		
171576	12/08/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$813.16		
171577	12/08/2017	Open			Payroll Check	DAVLIN, JENNIFER	$706.69		
171578	12/08/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$796.21		
171579	12/08/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$721.66		
171580	12/08/2017	Open			Payroll Check	GLENN, CARMEN, S.	$831.62		
171581	12/08/2017	Open			Payroll Check	HENKEY, CONNIE	$695.18		
171582	12/08/2017	Open			Payroll Check	HENRY, LU ANN	$2,081.87		
171583	12/08/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$899.54		
171584	12/08/2017	Open			Payroll Check	HILL, BARBARA	$1,042.26		
171585	12/08/2017	Open			Payroll Check	HILMES, KAREN E.	$805.88		
171586	12/08/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,165.90		
171587	12/08/2017	Open			Payroll Check	JOYCE, SHARON R.	$741.58		
171588	12/08/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
171589	12/08/2017	Open			Payroll Check	KATZ, ANDREW, J.	$769.01		
171590	12/08/2017	Open			Payroll Check	KEEL, SANDRA , M.	$695.18		
171591	12/08/2017	Open			Payroll Check	KENNEDY, AKIA, N	$718.86		
171592	12/08/2017	Open			Payroll Check	KIMMLE, KATHY E.	$1,042.73		
171593	12/08/2017	Open			Payroll Check	KREKE, MEGAN, E	$695.18		
171594	12/08/2017	Open			Payroll Check	LANG II, DAVID J.	$788.87		
171595	12/08/2017	Open			Payroll Check	MALONE, JOANN F.	$811.48		
171596	12/08/2017	Open			Payroll Check	MANNING, ROBIN R.	$911.58		
171597	12/08/2017	Open			Payroll Check	Massey, JOYCE	$746.06		
171598	12/08/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$791.17		
171599	12/08/2017	Open			Payroll Check	MCDANIEL, NORA, E.	$695.18		
171600	12/08/2017	Open			Payroll Check	McKINNEY, LAKETA, M	$723.32		
171601	12/08/2017	Open			Payroll Check	MENDEZ, RACHEL	$726.83		
171602	12/08/2017	Open			Payroll Check	MENDIOLA, JANICE	$765.28		
171603	12/08/2017	Open			Payroll Check	NEUNER, KATHRYN	$718.55		
171604	12/08/2017	Open			Payroll Check	PARKER, VICKIE L.	$928.36		
171605	12/08/2017	Open			Payroll Check	PICKENS, JESSICA	$29.90		
171606	12/08/2017	Open			Payroll Check	RAY, KAREN, M	$695.18		
171607	12/08/2017	Open			Payroll Check	REID, RONNIECIA, M.	$818.69		
171608	12/08/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$895.47		
171609	12/08/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
171610	12/08/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,065.64		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171611	12/08/2017	Open			Payroll Check	ROE, MALINDA , SUE	$954.37		
171612	12/08/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$745.00		
171613	12/08/2017	Open			Payroll Check	SHANNON, MYRTLE	$626.69		
171614	12/08/2017	Open			Payroll Check	SMITH, DAVID, J.	$713.58		
171615	12/08/2017	Open			Payroll Check	SMITH, MARGARET, G.	$776.00		
171616	12/08/2017	Open			Payroll Check	SMITH, MICHELLE	$695.18		
171617	12/08/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,090.80		
171618	12/08/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
171619	12/08/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$934.38		
171620	12/08/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,067.69		
171621	12/08/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,415.52		
171622	12/08/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
171623	12/08/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$883.51		
171624	12/08/2017	Open			Payroll Check	WILLIAMS, BRITNY	$872.70		
171625	12/08/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$535.93		
171626	12/08/2017	Open			Payroll Check	WILSON, DOYLE, L.	$842.21		
171627	12/08/2017	Open			Payroll Check	YON, KIMBERLY	$1,093.15		
171628	12/08/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,224.36		
171629	12/08/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
171630	12/08/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$988.05		
171631	12/08/2017	Open			Payroll Check	BOYD, THOMAS	$912.58		
171632	12/08/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$172.78		
171633	12/08/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$463.61		
171634	12/08/2017	Open			Payroll Check	SUAREZ, JAIME N.	$1,054.49		
171635	12/08/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,174.35		
171636	12/08/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,365.71		
171637	12/08/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,685.49		
171638	12/08/2017	Open			Payroll Check	DRURY, JOEL M.	$409.69		
171639	12/08/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,088.38		
171640	12/08/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
171641	12/08/2017	Open			Payroll Check	WREN, SANDRA M.	$1,496.07		
171642	12/08/2017	Open			Payroll Check	BLAIES, MARY E.	$340.94		
171643	12/08/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,039.53		
171644	12/08/2017	Open			Payroll Check	BAUM, TINA R.	$1,320.14		
171645	12/08/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
171646	12/08/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$851.30		
171647	12/08/2017	Open			Payroll Check	EROS, MARGARET R.	$1,140.03		
171648	12/08/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$836.22		
171649	12/08/2017	Open			Payroll Check	JACKSON, SARAH	$636.19		
171650	12/08/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,464.71		
171651	12/08/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,285.53		
171652	12/08/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,176.62		
171653	12/08/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,188.86		
171654	12/08/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$845.75		
171655	12/08/2017	Open			Payroll Check	PIERCE, AMY N.	$1,122.67		
171656	12/08/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,363.17		
171657	12/08/2017	Open			Payroll Check	THURLOW, DINA L	$2,042.54		
171658	12/08/2017	Open			Payroll Check	WOODSIDE, MARY J.	$837.87		
171659	12/08/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,320.88		
171660	12/08/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,276.40		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171661	12/08/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$885.62		
171662	12/08/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,964.89		
171663	12/08/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,862.31		
171664	12/08/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,384.18		
171665	12/08/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,359.25		
171666	12/08/2017	Open			Payroll Check	JONES, STANLEY V.	$1,329.71		
171667	12/08/2017	Open			Payroll Check	KORTE, BARBARA, L.	$745.35		
171668	12/08/2017	Open			Payroll Check	KRICK, RONALD L.	$1,189.11		
171669	12/08/2017	Open			Payroll Check	LANG, DAVID	$2,408.67		
171670	12/08/2017	Open			Payroll Check	LANG, DAVID	$200.00		
171671	12/08/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,892.01		
171672	12/08/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$770.40		
171673	12/08/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,737.93		
171674	12/08/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,058.85		
171675	12/08/2017	Open			Payroll Check	WISE, KEVIN J.	$1,570.53		
171676	12/08/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
171677	12/08/2017	Open			Payroll Check	ZOU, LI	$1,188.15		
171678	12/08/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$1,968.80		
171679	12/08/2017	Open			Payroll Check	GRICE, LINDSEY, A.	$1,030.32		
171680	12/08/2017	Open			Payroll Check	HARPER, LINDA R.	$794.66		
171681	12/08/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$598.85		
171682	12/08/2017	Open			Payroll Check	HOERNER, KEVIN T.	$446.95		
171683	12/08/2017	Open			Payroll Check	OAKS, VALERIE , A.	$967.49		
171684	12/08/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,381.01		
171685	12/08/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,309.34		
171686	12/08/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,182.32		
171687	12/08/2017	Open			Payroll Check	CAREY, JULIAN C.	$241.02		
171688	12/08/2017	Open			Payroll Check	CRISMON, KATHY S.	$903.17		
171689	12/08/2017	Open			Payroll Check	DALEY, DONNA J.	$219.01		
171690	12/08/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,746.42		
171691	12/08/2017	Open			Payroll Check	MICKENS, KATTIE M.	$147.50		
171692	12/08/2017	Open			Payroll Check	STERNAU, ELIZABETH	$852.93		
171693	12/08/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$825.77		
171694	12/08/2017	Open			Payroll Check	LANG, THOMAS J.	$1,029.14		
171695	12/08/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,704.94		
171696	12/08/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,107.58		
171697	12/08/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,476.14		
171698	12/08/2017	Open			Payroll Check	BREDE, JAMES S.	$2,289.26		
171699	12/08/2017	Open			Payroll Check	CHANDLER, KELLY	$1,221.31		
171700	12/08/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,670.21		
171701	12/08/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,393.81		
171702	12/08/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,369.12		
171703	12/08/2017	Open			Payroll Check	VERNIER, JUDY, M.	$976.67		
171704	12/08/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.79		
171705	12/08/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,288.58		
171706	12/08/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,302.16		
171707	12/08/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,503.42		
171708	12/08/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,178.00		
171709	12/08/2017	Open			Payroll Check	DUFF, GERALD S.	$1,380.40		
171710	12/08/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,352.59		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171711	12/08/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,046.96		
171712	12/08/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,173.83		
171713	12/08/2017	Open			Payroll Check	McDANIEL, JOHN , E	$1,134.24		
171714	12/08/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	$934.57		
171715	12/08/2017	Open			Payroll Check	THOMAS, JASON, A.	$926.54		
171716	12/08/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,487.25		
171717	12/08/2017	Open			Payroll Check	WARNER, RYAN	$241.05		
171718	12/08/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$1,051.67		
171719	12/08/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,621.53		
171720	12/08/2017	Open			Payroll Check	DENTON, ROBERT	$1,230.58		
171721	12/08/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,237.39		
171722	12/08/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$343.39		
171723	12/08/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,248.82		
171724	12/08/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,197.53		
171725	12/08/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,962.10		
171726	12/08/2017	Open			Payroll Check	CUETO, LLOYD M.	$358.49		
171727	12/08/2017	Open			Payroll Check	GOMRIC, JAMES A.	$327.46		
171728	12/08/2017	Open			Payroll Check	HARRISON, MADELYN J.	$117.02		
171729	12/08/2017	Open			Payroll Check	KLOESS, BERNARD J.	$338.76		
171730	12/08/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$259.56		
171731	12/08/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,275.24		
171732	12/08/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,225.61		
171733	12/08/2017	Open			Payroll Check	PEEBLES, MARK S.	$262.04		
171734	12/08/2017	Open			Payroll Check	SONG, BENEDICT	$1,243.28		
171735	12/08/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,157.15		
171736	12/08/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,329.73		
171737	12/08/2017	Open			Payroll Check	TEAL, SANDRA J.	$1,157.15		
171738	12/08/2017	Open			Payroll Check	BATES, ANGELA M.	$1,655.82		
171739	12/08/2017	Open			Payroll Check	DENT, GLENDA M.	$1,573.01		
171740	12/08/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,167.44		
171741	12/08/2017	Open			Payroll Check	PETERS, DESIREE	$881.01		
171742	12/08/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$835.91		
171743	12/08/2017	Open			Payroll Check	POWERS, KAREN E.	$929.39		
171744	12/08/2017	Open			Payroll Check	WATSON, MARKITTA	$954.68		
171745	12/08/2017	Open			Payroll Check	WORLEY, AMIE	$881.03		
171746	12/08/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,369.76		
171747	12/08/2017	Open			Payroll Check	BALDUS, CARRIE	$863.47		
171748	12/08/2017	Open			Payroll Check	BARTH, ROBERT	$1,255.84		
171749	12/08/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$906.86		
171750	12/08/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,406.18		
171751	12/08/2017	Open			Payroll Check	CASTRALE, MARY M.	$853.32		
171752	12/08/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,545.41		
171753	12/08/2017	Open			Payroll Check	COUNCIL, TANYA	$1,433.14		
171754	12/08/2017	Open			Payroll Check	DALAN, JUDITH E.	$2,006.42		
171755	12/08/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,498.72		
171756	12/08/2017	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.30		
171757	12/08/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,311.53		
171758	12/08/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,220.05		
171759	12/08/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,451.79		
171760	12/08/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,914.02		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171761	12/08/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,885.58		
171762	12/08/2017	Open			Payroll Check	FULD, JAMES H.	$1,529.27		
171763	12/08/2017	Open			Payroll Check	GAINES, BRENT, M.	$383.64		
171764	12/08/2017	Open			Payroll Check	HAUTLY, RANDA L.	$1,020.68		
171765	12/08/2017	Open			Payroll Check	HAYDEN, HEATHER	$1,034.90		
171766	12/08/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,170.33		
171767	12/08/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,619.95		
171768	12/08/2017	Open			Payroll Check	HORTON, ANGELIA	$851.86		
171769	12/08/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,468.88		
171770	12/08/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$697.71		
171771	12/08/2017	Open			Payroll Check	KERNAN, ARA	$1,187.45		
171772	12/08/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$853.97		
171773	12/08/2017	Open			Payroll Check	KUEHN, KAREN , L.	$907.90		
171774	12/08/2017	Open			Payroll Check	LEWIS, DANIEL	$1,845.78		
171775	12/08/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,178.21		
171776	12/08/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,317.80		
171777	12/08/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,384.83		
171778	12/08/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,367.25		
171779	12/08/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$128.33		
171780	12/08/2017	Open			Payroll Check	MOORE, KELLY M.	$1,283.90		
171781	12/08/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,572.00		
171782	12/08/2017	Open			Payroll Check	PARKER, JEFFREY	$1,938.02		
171783	12/08/2017	Open			Payroll Check	PARKER, KARLYN A.	$907.39		
171784	12/08/2017	Open			Payroll Check	PECK, JENIFER , M	$322.35		
171785	12/08/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,322.42		
171786	12/08/2017	Open			Payroll Check	PORTER, LISA M.	$2,166.38		
171787	12/08/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,491.71		
171788	12/08/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,339.19		
171789	12/08/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$744.96		
171790	12/08/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,446.83		
171791	12/08/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
171792	12/08/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,105.49		
171793	12/08/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,884.72		
171794	12/08/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$787.92		
171795	12/08/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,308.16		
171796	12/08/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,479.55		
171797	12/08/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,428.99		
171798	12/08/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,181.39		
171799	12/08/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,164.66		
171800	12/08/2017	Open			Payroll Check	BURROW , JO DEE	$1,295.94		
171801	12/08/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,060.46		
171802	12/08/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,263.87		
171803	12/08/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,211.85		
171804	12/08/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
171805	12/08/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,293.56		
171806	12/08/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,218.97		
171807	12/08/2017	Open			Payroll Check	LOPINOT, ANDREW J.	$1,415.35		
171808	12/08/2017	Open			Payroll Check	METCALF, RHONDA R.	$622.49		
171809	12/08/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
171810	12/08/2017	Open			Payroll Check	MUNOZ, YOSELIN	$1,040.19		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171811	12/08/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,168.96		
171812	12/08/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$152.95		
171813	12/08/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,348.53		
171814	12/08/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,128.01		
171815	12/08/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,739.81		
171816	12/08/2017	Open			Payroll Check	MENSING, LARRY, D.	$864.74		
171817	12/08/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$895.91		
171818	12/08/2017	Open			Payroll Check	VAN TOLL II, DAVID	$781.18		
171819	12/08/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,133.15		
171820	12/08/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,562.88		
171821	12/08/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,792.57		
171822	12/08/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,413.43		
171823	12/08/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,623.27		
171824	12/08/2017	Open			Payroll Check	CLARK, JANELLE, A.	$1,075.94		
171825	12/08/2017	Open			Payroll Check	HICKS, JAMIE	$742.57		
171826	12/08/2017	Open			Payroll Check	WILLETT, DONNA	$960.87		
171827	12/08/2017	Open			Payroll Check	ANTHONY, FLORENE	$929.86		
171828	12/08/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,243.29		
171829	12/08/2017	Open			Payroll Check	KNAPP, THOMAS W	$1,856.72		
171830	12/08/2017	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
171831	12/08/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,322.78		
171832	12/08/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,048.70		
171833	12/08/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,204.95		
171834	12/08/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,385.50		
171835	12/08/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,774.62		
171836	12/08/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,132.93		
171837	12/08/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
171838	12/08/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,377.09		
171839	12/08/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,516.90		
171840	12/08/2017	Open			Payroll Check	FULTON, JOHN A.	$2,051.49		
171841	12/08/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,202.51		
171842	12/08/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,705.02		
171843	12/08/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,805.69		
171844	12/08/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,417.84		
171845	12/08/2017	Open			Payroll Check	HARRIS, MARK J.	$1,565.03		
171846	12/08/2017	Open			Payroll Check	HERBERT, KENNETH R.	$2,650.99		
171847	12/08/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,712.12		
171848	12/08/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,338.60		
171849	12/08/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,853.09		
171850	12/08/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,707.29		
171851	12/08/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,651.77		
171852	12/08/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,361.09		
171853	12/08/2017	Open			Payroll Check	MILLER, JOHN P.	$1,808.10		
171854	12/08/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,363.81		
171855	12/08/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,582.62		
171856	12/08/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,779.65		
171857	12/08/2017	Open			Payroll Check	PEA, JOHN T.	$2,241.63		
171858	12/08/2017	Open			Payroll Check	REED, ANTOINETTE	$1,753.62		
171859	12/08/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
171860	12/08/2017	Open			Payroll Check	REED, RICHARD, D.	$1,422.20		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171861	12/08/2017	Open			Payroll Check	RILEY, LEVESTER	$2,144.33		
171862	12/08/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,082.10		
171863	12/08/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,635.06		
171864	12/08/2017	Open			Payroll Check	SABO, BRIAN J.	$1,624.02		
171865	12/08/2017	Open			Payroll Check	SHELDON, SCOTT	$1,504.66		
171866	12/08/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,605.70		
171867	12/08/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
171868	12/08/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,857.74		
171869	12/08/2017	Open			Payroll Check	WALTER, ERIC L.	$1,385.76		
171870	12/08/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,538.40		
171871	12/08/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,563.79		
171872	12/08/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,065.92		
171873	12/08/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,662.80		
171874	12/08/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
171875	12/08/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$2,474.89		
171876	12/08/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,610.22		
171877	12/08/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,160.93		
171878	12/08/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,348.36		
171879	12/08/2017	Open			Payroll Check	FRISSE, DAVID L.	$2,745.02		
171880	12/08/2017	Open			Payroll Check	FULTS, DARREN J.	$2,106.45		
171881	12/08/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,442.35		
171882	12/08/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,709.45		
171883	12/08/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,743.96		
171884	12/08/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,945.82		
171885	12/08/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$2,095.47		
171886	12/08/2017	Open			Payroll Check	PEGG, JOHN R.	$1,772.76		
171887	12/08/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,994.72		
171888	12/08/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,600.84		
171889	12/08/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,882.60		
171890	12/08/2017	Open			Payroll Check	ROBERTSON, JASON	$2,508.93		
171891	12/08/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,640.83		
171892	12/08/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,561.33		
171893	12/08/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,166.53		
171894	12/08/2017	Open			Payroll Check	YORK, PATRICK A.	$1,533.97		
171895	12/08/2017	Open			Payroll Check	COLLINS, RAMONE	$901.06		
171896	12/08/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$758.94		
171897	12/08/2017	Open			Payroll Check	KEMP, MELISSA A.	$595.37		
171898	12/08/2017	Open			Payroll Check	MYERS, DONNA	$851.48		
171899	12/08/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,941.19		
171900	12/08/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
171901	12/08/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,928.28		
171902	12/08/2017	Open			Payroll Check	BROWN, DENISE, M	$699.63		
171903	12/08/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,520.00		
171904	12/08/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,673.78		
171905	12/08/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,866.09		
171906	12/08/2017	Open			Payroll Check	CARTER, WILL	$1,331.73		
171907	12/08/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,514.17		
171908	12/08/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$758.92		
171909	12/08/2017	Open			Payroll Check	COLLINS, SHAN M.	$1,988.97		
171910	12/08/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,816.74		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171911	12/08/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,266.30		
171912	12/08/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,372.90		
171913	12/08/2017	Open			Payroll Check	HARMON, JOSHUA	$1,368.86		
171914	12/08/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,501.70		
171915	12/08/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,144.25		
171916	12/08/2017	Open			Payroll Check	KNYFF, JON, N.	$1,430.72		
171917	12/08/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,819.84		
171918	12/08/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,583.68		
171919	12/08/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,719.74		
171920	12/08/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,933.43		
171921	12/08/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,592.43		
171922	12/08/2017	Open			Payroll Check	NICHOLS, BRADLEY	$579.86		
171923	12/08/2017	Open			Payroll Check	PANNIER, KARL L.	$1,925.13		
171924	12/08/2017	Open			Payroll Check	REED, KAYLA , S.	$1,367.35		
171925	12/08/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,780.40		
171926	12/08/2017	Open			Payroll Check	SMITH, RICHARD	$1,380.65		
171927	12/08/2017	Open			Payroll Check	STROUD, SCOTT	$1,855.58		
171928	12/08/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,378.42		
171929	12/08/2017	Open			Payroll Check	WILSON, ZACHARY , T.	$540.31		
171930	12/08/2017	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,157.73		
171931	12/08/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,489.66		
171932	12/08/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,313.67		
171933	12/08/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,606.65		
171934	12/08/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,881.06		
171935	12/08/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,916.47		
171936	12/08/2017	Open			Payroll Check	GRAHAM, LEE J.	$2,274.78		
171937	12/08/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,250.97		
171938	12/08/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$2,922.69		
171939	12/08/2017	Open			Payroll Check	JANY, MATTHEW D.	$2,144.99		
171940	12/08/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,536.04		
171941	12/08/2017	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
171942	12/08/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,781.84		
171943	12/08/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,672.44		
171944	12/08/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
171945	12/08/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,697.82		
171946	12/08/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,071.98		
171947	12/08/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,095.05		
171948	12/08/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,315.95		
171949	12/08/2017	Open			Payroll Check	REID, CAMERON A.	$1,548.56		
171950	12/08/2017	Open			Payroll Check	SPRATT, GERARD	$1,598.54		
171951	12/08/2017	Open			Payroll Check	TRACY, ERIC , M	$1,427.35		
171952	12/08/2017	Open			Payroll Check	TYLER, ROSS	$1,260.55		
171953	12/08/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,314.58		
171954	12/08/2017	Open			Payroll Check	WAGNER, MARK A.	$1,327.07		
171955	12/08/2017	Open			Payroll Check	WALTERS, PATRICK T.	$2,541.01		
171956	12/08/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,790.79		
171957	12/08/2017	Open			Payroll Check	WALKER, DAMION	$1,013.05		
171958	12/08/2017	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$818.31		
171959	12/08/2017	Open			Payroll Check	CHATHAM, GREY	$206.76		
171960	12/08/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,210.23		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171961	12/08/2017	Open			Payroll Check	DODD, WENDY L.	$1,077.72		
171962	12/08/2017	Open			Payroll Check	HENSON, LIBBY , R.	$815.37		
171963	12/08/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,503.07		
171964	12/08/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$91.06		
171965	12/08/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,734.95		
171966	12/08/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,426.00		
171967	12/08/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,228.97		
171968	12/08/2017	Open			Payroll Check	BELFIELD, JENNIFER, L.	$993.06		
171969	12/08/2017	Open			Payroll Check	BRADLEY, WENDY K.	$999.52		
171970	12/08/2017	Open			Payroll Check	GASAWSKI, GARY	$1,068.48		
171971	12/08/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$510.49		
171972	12/08/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,472.26		
171973	12/08/2017	Open			Payroll Check	PETERS, MARK	$1,451.11		
171974	12/08/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$562.84		
171975	12/08/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,263.44		
171976	12/08/2017	Open			Payroll Check	RUETER, DEANNA, D.	$968.09		
171977	12/08/2017	Open			Payroll Check	STEINHAUER, DEBRA	$481.03		
171978	12/08/2017	Open			Payroll Check	ARNDT, LESLIE A.	$877.41		
171979	12/08/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,017.78		
171980	12/08/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$1,026.16		
171981	12/08/2017	Open			Payroll Check	CROISSANT, BETTY	$795.87		
171982	12/08/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,304.48		
171983	12/08/2017	Open			Payroll Check	GATES, MICHAEL L.	$806.38		
171984	12/08/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,176.50		
171985	12/08/2017	Open			Payroll Check	HICKEY, LINDA P.	$911.67		
171986	12/08/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,156.86		
171987	12/08/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$943.65		
171988	12/08/2017	Open			Payroll Check	THOMAS, RIBBIAN	$890.09		
171989	12/08/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,198.08		
171990	12/08/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,000.00		
171991	12/08/2017	Open			Payroll Check	WILD, MARSHA L.	$1,384.73		
171992	12/08/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,301.00		
171993	12/08/2017	Open			Payroll Check	ADAMS, YOLANDA	$807.94		
171994	12/08/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$529.77		
171995	12/08/2017	Open			Payroll Check	COATS, MARGARET R.	$1,084.16		
171996	12/08/2017	Open			Payroll Check	DA SILVA, KARINA	$875.26		
171997	12/08/2017	Open			Payroll Check	GOMRIC, RENEE, A	$660.54		
171998	12/08/2017	Open			Payroll Check	GRAU, MARY E.	$821.49		
171999	12/08/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$320.76		
172000	12/08/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,130.36		
172001	12/08/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,123.84		
172002	12/08/2017	Open			Payroll Check	KORVES, RENEE M.	$1,034.96		
172003	12/08/2017	Open			Payroll Check	MCCOY, LAURIE A.	$808.46		
172004	12/08/2017	Open			Payroll Check	NORMAN, JAMIE, L.	$1,116.14		
172005	12/08/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$563.88		
172006	12/08/2017	Open			Payroll Check	PARKER, JANEL, R	$1,112.72		
172007	12/08/2017	Open			Payroll Check	SANDMAN, DONNA M.	$542.39		
172008	12/08/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,266.28		
172009	12/08/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,170.90		
172010	12/08/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,369.79		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172011	12/08/2017	Open			Payroll Check	STOCK, KAROLINE A.	$157.46		
172012	12/08/2017	Open			Payroll Check	THURIG, KAREN S.	$410.52		
172013	12/08/2017	Open			Payroll Check	WALKER, KEONDRA	$1,447.98		
172014	12/08/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$966.74		
172015	12/08/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,173.08		
172016	12/08/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,646.09		
172017	12/08/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,096.53		
172018	12/08/2017	Open			Payroll Check	BEACH, TERRY W.	$2,872.75		
172019	12/08/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,266.13		
172020	12/08/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,243.25		
172021	12/08/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$717.88		
172022	12/08/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,178.83		
172023	12/08/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,131.00		
172024	12/08/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,268.83		
172025	12/08/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,275.97		
172026	12/08/2017	Open			Payroll Check	DALE, PAMELA D.	$1,257.44		
172027	12/08/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,969.87		
172028	12/08/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,286.22		
172029	12/08/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,182.59		
172030	12/08/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,525.04		
172031	12/08/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	$614.41		
172032	12/08/2017	Open			Payroll Check	HALL, TRACEY A.	$1,159.65		
172033	12/08/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$924.15		
172034	12/08/2017	Open			Payroll Check	HUELS, JENNA	$1,165.63		
172035	12/08/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,408.79		
172036	12/08/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,551.63		
172037	12/08/2017	Open			Payroll Check	KING, MICHELE, R.	$609.28		
172038	12/08/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,445.77		
172039	12/08/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,486.36		
172040	12/08/2017	Open			Payroll Check	LUDWIG, LISA A.	$1,147.42		
172041	12/08/2017	Open			Payroll Check	MENDRALA, ROSE MARY	$579.99		
172042	12/08/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$933.03		
172043	12/08/2017	Open			Payroll Check	PARKS, HANNA, N	$859.60		
172044	12/08/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$1,031.65		
172045	12/08/2017	Open			Payroll Check	PULLIAM, MARY E	$3,005.57		
172046	12/08/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
172047	12/08/2017	Open			Payroll Check	SANDERS, REGENA C.	$823.09		
172048	12/08/2017	Open			Payroll Check	SCHLAG, JOSEPH, A.	$580.00		
172049	12/08/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,326.21		
172050	12/08/2017	Open			Payroll Check	SCOTT, SHERRY	$822.08		
172051	12/08/2017	Open			Payroll Check	SIMS, JACQUELINE	$906.52		
172052	12/08/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,036.45		
172053	12/08/2017	Open			Payroll Check	TWEEDY, STEPHANIE	$610.27		
172054	12/08/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,575.77		
172055	12/08/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$995.33		
172056	12/08/2017	Open			Payroll Check	WILSON, NANCY	$1,014.53		
172057	12/08/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,019.63		
172058	12/08/2017	Open			Payroll Check	DAESCH, KURT V.	$1,601.57		
172059	12/08/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,154.20		
172060	12/08/2017	Open			Payroll Check	BAUSANO, HANNAH	$115.50		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172061	12/08/2017	Open			Payroll Check	GRADY, JULIE, M.	$565.17		
172062	12/08/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,995.45		
172063	12/08/2017	Open			Payroll Check	JETT, ASHLEY , M.	$1,030.70		
172064	12/08/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$1,099.47		
172065	12/08/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,078.64		
172066	12/08/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$965.06		
172067	12/08/2017	Open			Payroll Check	NICHOLS, KAYSIE	$723.41		
172068	12/08/2017	Open			Payroll Check	PARKER, MARK, E.	$681.45		
172069	12/08/2017	Open			Payroll Check	WEAVER, CHERI	$1,120.98		
172070	12/08/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,603.61		
172071	12/08/2017	Open			Payroll Check	BLACK, MARC	$2,002.35		
172072	12/08/2017	Open			Payroll Check	ETLING , NORMAN, G	$2,898.80		
172073	12/08/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.76		
172074	12/08/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,735.82		
172075	12/08/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$686.20		
172076	12/08/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
172077	12/08/2017	Open			Payroll Check	MANN, PATRICIA	$1,040.15		
172078	12/08/2017	Open			Payroll Check	MILLER, OTIS E.	$1,775.95		
172079	12/08/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,736.47		
172080	12/08/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,206.17		
172081	12/08/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$917.63		
172082	12/08/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,569.74		
172083	12/08/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,211.66		
172084	12/08/2017	Open			Payroll Check	EASTERN, RICKY	$1,192.04		
172085	12/08/2017	Open			Payroll Check	HETTICK, CARR L.	$1,539.12		
172086	12/08/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$959.13		
172087	12/08/2017	Open			Payroll Check	HICKS, DEMARIUS	$913.78		
172088	12/08/2017	Open			Payroll Check	HUDSON, RANDOLPH	$1,322.33		
172089	12/08/2017	Open			Payroll Check	KING SANDERS, MELBA B.	$1,148.66		
172090	12/08/2017	Open			Payroll Check	KING, ERIC L.	$1,079.16		
172091	12/08/2017	Open			Payroll Check	MEILE, RICHARD	$2,012.89		
172092	12/08/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,351.51		
172093	12/08/2017	Open			Payroll Check	PARKER, THOMAS E.	$416.41		
172094	12/08/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,092.71		
172095	12/08/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,180.79		
172096	12/08/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,274.00		
172097	12/08/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,322.33		
172098	12/08/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,338.34		
172099	12/08/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,293.47		
172100	12/08/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,271.32		
172101	12/08/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,186.05		
172102	12/08/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
172103	12/08/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,209.95		
172104	12/08/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,177.46		
172105	12/08/2017	Open			Payroll Check	BRADAC, MARGARET	$1,041.36		
172106	12/08/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,057.56		
172107	12/08/2017	Open			Payroll Check	BREDE, SARAH C.	$991.37		
172108	12/08/2017	Open			Payroll Check	CAMPANELLA, KATIE	$933.76		
172109	12/08/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,454.27		
172110	12/08/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,500.33		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172111	12/08/2017	Open			Payroll Check	CHESTER, GEORGE	$1,723.25		
172112	12/08/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,303.86		
172113	12/08/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	$885.78		
172114	12/08/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,114.20		
172115	12/08/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,190.16		
172116	12/08/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,287.51		
172117	12/08/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$999.01		
172118	12/08/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,409.02		
172119	12/08/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,331.00		
172120	12/08/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,440.34		
172121	12/08/2017	Open			Payroll Check	KOWZAN, VICKI D.	$1,035.94		
172122	12/08/2017	Open			Payroll Check	LAUF, KIMBERLY R.	$1,206.94		
172123	12/08/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,273.88		
172124	12/08/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,168.30		
172125	12/08/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,245.76		
172126	12/08/2017	Open			Payroll Check	NUNN, TERESA	$731.64		
172127	12/08/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,496.54		
172128	12/08/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,057.92		
172129	12/08/2017	Open			Payroll Check	RICE, BURDETT J.	$1,413.11		
172130	12/08/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
172131	12/08/2017	Open			Payroll Check	RITTMEYER, AMY	$1,265.05		
172132	12/08/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$895.94		
172133	12/08/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,133.05		
172134	12/08/2017	Open			Payroll Check	RUSH, ERNEST L.	$2,281.28		
172135	12/08/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,623.06		
172136	12/08/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,467.11		
172137	12/08/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$977.11		
172138	12/08/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$857.27		
172139	12/08/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,470.92		
172140	12/08/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,168.49		
172141	12/08/2017	Open			Payroll Check	SUAREZ, THERESE M.	$1,233.10		
172142	12/08/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,507.43		
172143	12/08/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,313.98		
172144	12/08/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,569.97		
172145	12/08/2017	Open			Payroll Check	WASITIS, JANICE	$797.90		
172146	12/08/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,208.87		
172147	12/08/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
172148	12/08/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,190.04		
172149	12/08/2017	Open			Payroll Check	ANDERSON, TIFFANY	$1,206.75		
172150	12/08/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,385.38		
172151	12/08/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	$952.60		
172152	12/08/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$951.17		
172153	12/08/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,383.08		
172154	12/08/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,109.23		
172155	12/08/2017	Open			Payroll Check	HARVEY, DAMON D.	$1,033.80		
172156	12/08/2017	Open			Payroll Check	JONES III, MILTON H.	$1,104.56		
172157	12/08/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,232.37		
172158	12/08/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,221.82		
172159	12/08/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,102.55		
172160	12/08/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,028.98		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172161	12/08/2017	Open			Payroll Check	SILLAS, TYRONE	$1,299.20		
172162	12/08/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
172163	12/08/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,024.13		
172164	12/08/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,598.67		
172165	12/08/2017	Open			Payroll Check	KOLDA, GERALD, M.	$931.59		
172166	12/08/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	$48.48		
172167	12/08/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$1,075.78		
172168	12/08/2017	Open			Payroll Check	BURT, DIAMOND	$1,042.02		
172169	12/08/2017	Open			Payroll Check	DELANEY, ANTHONY	$952.59		
172170	12/08/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$39.34		
172171	12/08/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$878.71		
172172	12/08/2017	Open			Payroll Check	TAYLOR, LOGAN	$894.69		
172173	12/08/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,326.98		
172174	12/08/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,280.71		
172175	12/08/2017	Open			Payroll Check	JUNG, ANGELA K.	$1,094.95		
172176	12/08/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,282.97		
172177	12/08/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,415.57		
172178	12/08/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,252.22		
172179	12/08/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
172180	12/08/2017	Open			Payroll Check	KLUCKER, TERESA, C	$986.05		
172181	12/08/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,625.97		
172182	12/08/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,847.57		
172183	12/08/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,698.75		
172184	12/08/2017	Open			Payroll Check	ELLIS, ANN, T.	$1,358.60		
172185	12/08/2017	Open			Payroll Check	FEHER, DONALD R.	$830.63		
172186	12/08/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,987.17		
172187	12/08/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,955.08		
172188	12/08/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$119.51		
172189	12/08/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,155.13		
172190	12/08/2017	Open			Payroll Check	RAMIREZ, TRISTAN	$247.79		
172191	12/08/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,860.29		
172192	12/08/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,979.25		
172193	12/08/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,370.69		
172194	12/08/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,210.40		
172195	12/08/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,547.58		
172196	12/08/2017	Open			Payroll Check	BIRD, LINDSEY, E	$54.01		
172197	12/08/2017	Open			Payroll Check	FRITZ, TONI R.	$1,751.33		
172198	12/08/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$2,065.80		
172199	12/08/2017	Open			Payroll Check	HARRIS, KESHIA	$474.25		
172200	12/08/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,807.56		
172201	12/08/2017	Open			Payroll Check	KILPATRICK, KAYLA	$251.79		
172202	12/08/2017	Open			Payroll Check	LARAMORE, PAULA	$1,410.11		
172203	12/08/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$2,053.47		
172204	12/08/2017	Open			Payroll Check	MILLER, KELSEY	$851.87		
172205	12/08/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,896.71		
172206	12/08/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	$136.94		
172207	12/08/2017	Open			Payroll Check	ROBINSON, JOY L.	$73.41		
172208	12/08/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	$571.72		
172209	12/08/2017	Open			Payroll Check	WOOD, CURTIS	$2,035.46		
172210	12/08/2017	Open			Payroll Check	ELBE, MELISSA , K.	$952.92		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172211	12/08/2017	Open			Payroll Check	HINSON, HEATHER, M.	$47.07		
172212	12/08/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,345.93		
172213	12/08/2017	Open			Payroll Check	LIGON, CAROLYN , K.	$23.03		
172214	12/08/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,785.93		
172215	12/08/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,199.24		
172216	12/08/2017	Open			Payroll Check	ISBELL, EUGENE	$92.81		
172217	12/08/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	$856.31		
172218	12/08/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$411.09		
172219	12/08/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,954.37		
172220	12/08/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,575.86		
172221	12/08/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,358.96		
172222	12/08/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,377.23		
172223	12/08/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,633.39		
172224	12/08/2017	Open			Payroll Check	GLOVER, MATTHEW	$935.81		
172225	12/08/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,049.88		
172226	12/08/2017	Open			Payroll Check	KEENE, CURTIS, A.	$918.12		
172227	12/08/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$914.83		
172228	12/08/2017	Open			Payroll Check	MAGUIRE, JOHN	$517.39		
172229	12/08/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,882.06		
172230	12/08/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
172231	12/08/2017	Open			Payroll Check	OHLEN, ERIK, A	$1,408.57		
172232	12/08/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,239.68		
172233	12/08/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,078.42		
172234	12/08/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,286.12		
172235	12/08/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,154.76		
172236	12/08/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,673.63		
172237	12/08/2017	Open			Payroll Check	WILSON, PHILLIP	$1,452.90		
172238	12/08/2017	Open			Payroll Check	ALLEN, EDNA R.	$131.18		
172239	12/08/2017	Open			Payroll Check	LEWIS, JOE	$1,167.69		
172240	12/08/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,569.62		
172241	12/08/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,214.98		
172242	12/08/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,018.15		
172243	12/08/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,794.39		
172244	12/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,037.86		
172245	12/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
172246	12/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$2,055.74		
172247	12/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,237.77		
172248	12/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,369.32		
172249	12/15/2017	Open			Payroll Check	WILSON, JAMES, M.	$897.88		
172250	12/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,524.78		
172251	12/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,570.70		
172252	12/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$509.56		
172253	12/15/2017	Open			Payroll Check	BINGEL, KARL	$619.61		
172254	12/15/2017	Open			Payroll Check	BOCH, FRED, C.	$615.34		
172255	12/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$604.61		
172256	12/15/2017	Open			Payroll Check	CLARK, CAROL D.	$607.61		
172257	12/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$642.31		
172258	12/15/2017	Open			Payroll Check	DANCY, WILLIE	$619.60		
172259	12/15/2017	Open			Payroll Check	DAWSON, KEVIN	$662.31		
172260	12/15/2017	Open			Payroll Check	DINGES, JERRY J.	$432.31		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172261	12/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$462.31		
172262	12/15/2017	Open			Payroll Check	GOMRIC, STEVEN	$662.31		
172263	12/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$653.90		
172264	12/15/2017	Open			Payroll Check	HAYWOOD, JAMES	$683.66		
172265	12/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$529.32		
172266	12/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$605.03		
172267	12/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$619.61		
172268	12/15/2017	Open			Payroll Check	KERN, MARK A.	$2,272.52		
172269	12/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$662.31		
172270	12/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$619.62		
172271	12/15/2017	Open			Payroll Check	MOSLEY JR., ROY	$571.03		
172272	12/15/2017	Open			Payroll Check	O'DONNELL, JAMES	$571.03		
172273	12/15/2017	Open			Payroll Check	REEB, STEPHEN E.	$683.66		
172274	12/15/2017	Open			Payroll Check	SEIBERT, PAUL	$169.61		
172275	12/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$619.61		
172276	12/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$363.99		
172277	12/15/2017	Open			Payroll Check	TIEMAN, SCOTT	$662.31		
172278	12/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$631.35		
172279	12/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	$619.61		
172280	12/15/2017	Open			Payroll Check	WEST, JOHN W.	$307.31		
172281	12/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,736.55		
172282	12/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,623.27		
172283	12/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,833.95		
172284	12/15/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,843.63		
172285	12/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	$181.13		
172286	12/21/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
172287	12/21/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
172288	12/21/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
172289	12/21/2017	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
172290	12/21/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
172291	12/21/2017	Open			Payroll Check	ANDERSON, ROBERT	$862.18		
172292	12/21/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,390.33		
172293	12/21/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$904.91		
172294	12/21/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,055.29		
172295	12/21/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$814.33		
172296	12/21/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,738.70		
172297	12/21/2017	Open			Payroll Check	CLAY, KAREN , J.	$966.42		
172298	12/21/2017	Open			Payroll Check	ELBE, VERNA , M.	$389.79		
172299	12/21/2017	Open			Payroll Check	FISHER, TIMOTHY	$943.32		
172300	12/21/2017	Open			Payroll Check	GRAY, LISA	$816.03		
172301	12/21/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$781.59		
172302	12/21/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,061.67		
172303	12/21/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
172304	12/21/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$805.30		
172305	12/21/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$990.43		
172306	12/21/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,084.44		
172307	12/21/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$873.74		
172308	12/21/2017	Open			Payroll Check	MOORE, ROEVEINA	$887.83		
172309	12/21/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$988.60		
172310	12/21/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$964.86		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172311	12/21/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,057.24		
172312	12/21/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,398.32		
172313	12/21/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$794.87		
172314	12/21/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$364.59		
172315	12/21/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$913.98		
172316	12/21/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$740.98		
172317	12/21/2017	Open			Payroll Check	YORK, ANGELA, K.	$794.91		
172318	12/21/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,358.83		
172319	12/21/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$758.88		
172320	12/21/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,915.74		
172321	12/21/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,181.23		
172322	12/21/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,356.27		
172323	12/21/2017	Open			Payroll Check	GUENTHER, HARRY E.	$197.45		
172324	12/21/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$690.86		
172325	12/21/2017	Open			Payroll Check	JAMES, HALBERT, R.	$545.01		
172326	12/21/2017	Open			Payroll Check	PROBST, LUKE H.	$654.77		
172327	12/21/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,011.85		
172328	12/21/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$996.41		
172329	12/21/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$955.23		
172330	12/21/2017	Open			Payroll Check	SIMS, DEVIN, R.	$909.27		
172331	12/21/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$862.84		
172332	12/21/2017	Open			Payroll Check	TOLSON, TOMMY L.	$677.67		
172333	12/21/2017	Open			Payroll Check	WOODS , JON	$582.14		
172334	12/21/2017	Open			Payroll Check	BOIDE, MARY G.	$585.07		
172335	12/21/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,402.16		
172336	12/21/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$883.58		
172337	12/21/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$784.83		
172338	12/21/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$625.06		
172339	12/21/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,046.13		
172340	12/21/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,841.33		
172341	12/21/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$838.07		
172342	12/21/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,354.94		
172343	12/21/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,013.16		
172344	12/21/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,485.32		
172345	12/21/2017	Open			Payroll Check	PALMER, DERRICK , D.	$775.77		
172346	12/21/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,316.83		
172347	12/21/2017	Open			Payroll Check	AGNE, JENNIFER	$699.61		
172348	12/21/2017	Open			Payroll Check	BALL, JESSICA	$699.60		
172349	12/21/2017	Open			Payroll Check	BEVELY, SHEREE	$685.25		
172350	12/21/2017	Open			Payroll Check	BIVINS, PAULA	$627.12		
172351	12/21/2017	Open			Payroll Check	BREDE, LORI A.	$1,027.65		
172352	12/21/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$818.47		
172353	12/21/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$898.32		
172354	12/21/2017	Open			Payroll Check	CURRY, MARK	$750.47		
172355	12/21/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$692.10		
172356	12/21/2017	Open			Payroll Check	DAVLIN, JENNIFER	$625.70		
172357	12/21/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$715.12		
172358	12/21/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$639.71		
172359	12/21/2017	Open			Payroll Check	GLENN, CARMEN, S.	$834.66		
172360	12/21/2017	Open			Payroll Check	HENKEY, CONNIE	$699.39		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172361	12/21/2017	Open			Payroll Check	HENRY, LU ANN	$1,988.35		
172362	12/21/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$802.31		
172363	12/21/2017	Open			Payroll Check	HILL, BARBARA	$1,045.60		
172364	12/21/2017	Open			Payroll Check	HILMES, KAREN E.	$808.68		
172365	12/21/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,152.44		
172366	12/21/2017	Open			Payroll Check	HUFF, GEORGE	$727.11		
172367	12/21/2017	Open			Payroll Check	JOYCE, SHARON R.	$671.24		
172368	12/21/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
172369	12/21/2017	Open			Payroll Check	KATZ, ANDREW, J.	$655.79		
172370	12/21/2017	Open			Payroll Check	KEEL, SANDRA , M.	$699.39		
172371	12/21/2017	Open			Payroll Check	KENNEDY, AKIA, N	$721.89		
172372	12/21/2017	Open			Payroll Check	KIMMLE, KATHY E.	$971.20		
172373	12/21/2017	Open			Payroll Check	KREKE, MEGAN, E	$719.18		
172374	12/21/2017	Open			Payroll Check	LANG II, DAVID J.	$691.75		
172375	12/21/2017	Open			Payroll Check	MALONE, JOANN F.	$729.81		
172376	12/21/2017	Open			Payroll Check	MANNING, ROBIN R.	$826.80		
172377	12/21/2017	Open			Payroll Check	Massey, JOYCE	$750.37		
172378	12/21/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$702.12		
172379	12/21/2017	Open			Payroll Check	MCDANIEL, NORA, E.	$699.56		
172380	12/21/2017	Open			Payroll Check	McKINNEY, LAKETA, M	$703.71		
172381	12/21/2017	Open			Payroll Check	MENDEZ, RACHEL	$731.23		
172382	12/21/2017	Open			Payroll Check	MENDIOLA, JANICE	$769.70		
172383	12/21/2017	Open			Payroll Check	NEUNER, KATHRYN	$722.76		
172384	12/21/2017	Open			Payroll Check	PARKER, VICKIE L.	$829.89		
172385	12/21/2017	Open			Payroll Check	RAY, KAREN, M	$699.56		
172386	12/21/2017	Open			Payroll Check	REID, RONNIECIA, M.	$713.36		
172387	12/21/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$788.33		
172388	12/21/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
172389	12/21/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,066.56		
172390	12/21/2017	Open			Payroll Check	ROE, MALINDA , SUE	$870.74		
172391	12/21/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$748.06		
172392	12/21/2017	Open			Payroll Check	SHANNON, MYRTLE	$631.01		
172393	12/21/2017	Open			Payroll Check	SMITH, DAVID, J.	$693.83		
172394	12/21/2017	Open			Payroll Check	SMITH, MARGARET, G.	$673.57		
172395	12/21/2017	Open			Payroll Check	SMITH, MICHELLE	$699.56		
172396	12/21/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,005.30		
172397	12/21/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
172398	12/21/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$936.82		
172399	12/21/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$970.21		
172400	12/21/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,332.75		
172401	12/21/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
172402	12/21/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$887.74		
172403	12/21/2017	Open			Payroll Check	WILLIAMS, BRITNY	$875.67		
172404	12/21/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$589.41		
172405	12/21/2017	Open			Payroll Check	WILSON, DOYLE, L.	$712.75		
172406	12/21/2017	Open			Payroll Check	YON, KIMBERLY	$1,010.64		
172407	12/21/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,226.95		
172408	12/21/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
172409	12/21/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$889.20		
172410	12/21/2017	Open			Payroll Check	BOYD, THOMAS	$804.85		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172411	12/21/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$172.77		
172412	12/21/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$372.82		
172413	12/21/2017	Open			Payroll Check	SUAREZ, JAIME N.	$956.95		
172414	12/21/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,396.59		
172415	12/21/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,374.46		
172416	12/21/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,582.56		
172417	12/21/2017	Open			Payroll Check	BEATTY, THEODORE	$174.80		
172418	12/21/2017	Open			Payroll Check	DRURY, JOEL M.	$336.69		
172419	12/21/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,092.89		
172420	12/21/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
172421	12/21/2017	Open			Payroll Check	WREN, SANDRA M.	$1,527.03		
172422	12/21/2017	Open			Payroll Check	BLAIES, MARY E.	$514.64		
172423	12/21/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,112.65		
172424	12/21/2017	Open			Payroll Check	BAUM, TINA R.	$1,240.55		
172425	12/21/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
172426	12/21/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$784.51		
172427	12/21/2017	Open			Payroll Check	EROS, MARGARET R.	$1,054.00		
172428	12/21/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$854.98		
172429	12/21/2017	Open			Payroll Check	JACKSON, SARAH	$630.92		
172430	12/21/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,435.91		
172431	12/21/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,288.62		
172432	12/21/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,094.08		
172433	12/21/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,116.38		
172434	12/21/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$863.44		
172435	12/21/2017	Open			Payroll Check	PIERCE, AMY N.	$1,040.94		
172436	12/21/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,296.60		
172437	12/21/2017	Open			Payroll Check	THURLOW, DINA L	$1,937.19		
172438	12/21/2017	Open			Payroll Check	WOODSIDE, MARY J.	$856.16		
172439	12/21/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,198.92		
172440	12/21/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,172.38		
172441	12/21/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$803.53		
172442	12/21/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,967.85		
172443	12/21/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,766.45		
172444	12/21/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,303.43		
172445	12/21/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,277.16		
172446	12/21/2017	Open			Payroll Check	JONES, STANLEY V.	$1,302.93		
172447	12/21/2017	Open			Payroll Check	KORTE, BARBARA, L.	$656.21		
172448	12/21/2017	Open			Payroll Check	KRICK, RONALD L.	$1,060.20		
172449	12/21/2017	Open			Payroll Check	LANG, DAVID	$2,372.12		
172450	12/21/2017	Open			Payroll Check	LANG, DAVID	$200.00		
172451	12/21/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,810.99		
172452	12/21/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$750.50		
172453	12/21/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,581.14		
172454	12/21/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,053.59		
172455	12/21/2017	Open			Payroll Check	WISE, KEVIN J.	$1,473.56		
172456	12/21/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
172457	12/21/2017	Open			Payroll Check	ZOU, LI	$1,203.66		
172458	12/21/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$1,972.83		
172459	12/21/2017	Open			Payroll Check	GRICE, LINDSEY, A.	$948.72		
172460	12/21/2017	Open			Payroll Check	HARPER, LINDA R.	$726.22		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172461	12/21/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$455.34		
172462	12/21/2017	Open			Payroll Check	HOERNER, KEVIN T.	$341.34		
172463	12/21/2017	Open			Payroll Check	OAKS, VALERIE , A.	$897.42		
172464	12/21/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,325.67		
172465	12/21/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,224.06		
172466	12/21/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,103.98		
172467	12/21/2017	Open			Payroll Check	CAREY, JULIAN C.	$114.44		
172468	12/21/2017	Open			Payroll Check	CRISMON, KATHY S.	$881.49		
172469	12/21/2017	Open			Payroll Check	DALEY, DONNA J.	$83.92		
172470	12/21/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,675.92		
172471	12/21/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.62		
172472	12/21/2017	Open			Payroll Check	MICKENS, KATTIE M.	$171.51		
172473	12/21/2017	Open			Payroll Check	STERNAU, ELIZABETH	$763.24		
172474	12/21/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$767.90		
172475	12/21/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.13		
172476	12/21/2017	Open			Payroll Check	NIEMANN, LOU ANN	$100.95		
172477	12/21/2017	Open			Payroll Check	LANG, THOMAS J.	$958.88		
172478	12/21/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,632.79		
172479	12/21/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	$999.03		
172480	12/21/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,400.68		
172481	12/21/2017	Open			Payroll Check	BREDE, JAMES S.	$2,262.50		
172482	12/21/2017	Open			Payroll Check	CHANDLER, KELLY	$1,224.11		
172483	12/21/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,593.08		
172484	12/21/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,362.96		
172485	12/21/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,284.08		
172486	12/21/2017	Open			Payroll Check	VERNIER, JUDY, M.	$975.86		
172487	12/21/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.98		
172488	12/21/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,300.63		
172489	12/21/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,217.13		
172490	12/21/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,409.31		
172491	12/21/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$930.51		
172492	12/21/2017	Open			Payroll Check	DUFF, GERALD S.	$1,337.73		
172493	12/21/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,399.85		
172494	12/21/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,070.94		
172495	12/21/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$902.29		
172496	12/21/2017	Open			Payroll Check	MASON, MICHAEL	$525.91		
172497	12/21/2017	Open			Payroll Check	McDANIEL, JOHN , E	$1,026.03		
172498	12/21/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	$641.78		
172499	12/21/2017	Open			Payroll Check	THOMAS, JASON, A.	$731.03		
172500	12/21/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,411.38		
172501	12/21/2017	Open			Payroll Check	WARNER, RYAN	$356.99		
172502	12/21/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$999.90		
172503	12/21/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,497.98		
172504	12/21/2017	Open			Payroll Check	DENTON, ROBERT	$1,140.90		
172505	12/21/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,145.27		
172506	12/21/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$320.10		
172507	12/21/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,243.84		
172508	12/21/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,196.81		
172509	12/21/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,960.50		
172510	12/21/2017	Open			Payroll Check	CUETO, LLOYD M.	$231.12		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172511	12/21/2017	Open			Payroll Check	GOMRIC, JAMES A.	$177.02		
172512	12/21/2017	Open			Payroll Check	HARRISON, MADELYN J.	$14.92		
172513	12/21/2017	Open			Payroll Check	KLOESS, BERNARD J.	$317.85		
172514	12/21/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$83.19		
172515	12/21/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,278.78		
172516	12/21/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,231.18		
172517	12/21/2017	Open			Payroll Check	PEEBLES, MARK S.	$107.78		
172518	12/21/2017	Open			Payroll Check	SONG, BENEDICT	$1,246.82		
172519	12/21/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,179.08		
172520	12/21/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,333.39		
172521	12/21/2017	Open			Payroll Check	TEAL, SANDRA J.	$1,050.65		
172522	12/21/2017	Open			Payroll Check	BATES, ANGELA M.	$1,533.23		
172523	12/21/2017	Open			Payroll Check	DENT, GLENDA M.	$1,496.36		
172524	12/21/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,168.28		
172525	12/21/2017	Open			Payroll Check	MCKEE, KAILYN, C.	$722.74		
172526	12/21/2017	Open			Payroll Check	PETERS, DESIREE	$779.90		
172527	12/21/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$839.49		
172528	12/21/2017	Open			Payroll Check	POWERS, KAREN E.	$860.87		
172529	12/21/2017	Open			Payroll Check	WATSON, MARKITTA	$854.61		
172530	12/21/2017	Open			Payroll Check	WORLEY, AMIE	$885.19		
172531	12/21/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,357.27		
172532	12/21/2017	Open			Payroll Check	BALDUS, CARRIE	$741.41		
172533	12/21/2017	Open			Payroll Check	BARTH, ROBERT	$1,295.85		
172534	12/21/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$911.05		
172535	12/21/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,411.14		
172536	12/21/2017	Open			Payroll Check	CASTRALE, MARY M.	$769.21		
172537	12/21/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,550.53		
172538	12/21/2017	Open			Payroll Check	COUNCIL, TANYA	$1,339.77		
172539	12/21/2017	Open			Payroll Check	DALAN, JUDITH E.	$1,919.91		
172540	12/21/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.50		
172541	12/21/2017	Open			Payroll Check	DETMER, AIRIKA , L	$1,225.11		
172542	12/21/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,252.66		
172543	12/21/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,095.22		
172544	12/21/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,457.28		
172545	12/21/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,914.74		
172546	12/21/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,786.69		
172547	12/21/2017	Open			Payroll Check	FULD, JAMES H.	$1,553.27		
172548	12/21/2017	Open			Payroll Check	GAINES, BRENT, M.	$256.02		
172549	12/21/2017	Open			Payroll Check	HAUTLY, RANDA L.	$826.95		
172550	12/21/2017	Open			Payroll Check	HAYDEN, HEATHER	$951.23		
172551	12/21/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,098.26		
172552	12/21/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,553.02		
172553	12/21/2017	Open			Payroll Check	HORTON, ANGELIA	$856.06		
172554	12/21/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,472.41		
172555	12/21/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$721.70		
172556	12/21/2017	Open			Payroll Check	KERNAN, ARA	$1,193.73		
172557	12/21/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$858.18		
172558	12/21/2017	Open			Payroll Check	KUEHN, KAREN , L.	$906.73		
172559	12/21/2017	Open			Payroll Check	LEWIS, DANIEL	$1,850.10		
172560	12/21/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,184.20		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172561	12/21/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,215.55		
172562	12/21/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,388.44		
172563	12/21/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,373.20		
172564	12/21/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$107.43		
172565	12/21/2017	Open			Payroll Check	MOORE, KELLY M.	$1,202.16		
172566	12/21/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,467.47		
172567	12/21/2017	Open			Payroll Check	PARKER, JEFFREY	$1,902.07		
172568	12/21/2017	Open			Payroll Check	PARKER, KARLYN A.	$908.92		
172569	12/21/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,328.62		
172570	12/21/2017	Open			Payroll Check	PORTER, LISA M.	$2,150.07		
172571	12/21/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,494.95		
172572	12/21/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,255.61		
172573	12/21/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$765.01		
172574	12/21/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,266.46		
172575	12/21/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
172576	12/21/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,010.55		
172577	12/21/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,888.69		
172578	12/21/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$806.98		
172579	12/21/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,329.72		
172580	12/21/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,380.97		
172581	12/21/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,178.82		
172582	12/21/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,081.64		
172583	12/21/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,170.96		
172584	12/21/2017	Open			Payroll Check	BURROW , JO DEE	$1,229.70		
172585	12/21/2017	Open			Payroll Check	HAIDA, PATRICIA	$991.57		
172586	12/21/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,164.53		
172587	12/21/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,119.35		
172588	12/21/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
172589	12/21/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,227.56		
172590	12/21/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,136.80		
172591	12/21/2017	Open			Payroll Check	LOPINOT, ANDREW J.	$1,420.67		
172592	12/21/2017	Open			Payroll Check	METCALF, RHONDA R.	$622.21		
172593	12/21/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
172594	12/21/2017	Open			Payroll Check	MUNOZ, YOSELIN	$1,044.27		
172595	12/21/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,071.32		
172596	12/21/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$152.95		
172597	12/21/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,263.91		
172598	12/21/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,035.42		
172599	12/21/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,752.41		
172600	12/21/2017	Open			Payroll Check	MENSING, LARRY, D.	$863.58		
172601	12/21/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.46		
172602	12/21/2017	Open			Payroll Check	VAN TOLL II, DAVID	$785.06		
172603	12/21/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,041.20		
172604	12/21/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,452.16		
172605	12/21/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,758.96		
172606	12/21/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,304.58		
172607	12/21/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,518.58		
172608	12/21/2017	Open			Payroll Check	CLARK, JANELLE, A.	$953.96		
172609	12/21/2017	Open			Payroll Check	HICKS, JAMIE	$722.97		
172610	12/21/2017	Open			Payroll Check	WILLETT, DONNA	$937.49		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172611	12/21/2017	Open			Payroll Check	ANTHONY, FLORENE	$820.62		
172612	12/21/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,199.32		
172613	12/21/2017	Open			Payroll Check	KNAPP, THOMAS W	$1,752.98		
172614	12/21/2017	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
172615	12/21/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,184.87		
172616	12/21/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,044.31		
172617	12/21/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,059.88		
172618	12/21/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,416.58		
172619	12/21/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,399.87		
172620	12/21/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,034.11		
172621	12/21/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
172622	12/21/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,320.83		
172623	12/21/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,323.09		
172624	12/21/2017	Open			Payroll Check	FULTON, JOHN A.	$1,928.59		
172625	12/21/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,425.90		
172626	12/21/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,536.32		
172627	12/21/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,760.60		
172628	12/21/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,362.14		
172629	12/21/2017	Open			Payroll Check	HARRIS, MARK J.	$1,595.26		
172630	12/21/2017	Open			Payroll Check	HERBERT, KENNETH R.	$2,094.44		
172631	12/21/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,357.90		
172632	12/21/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,361.39		
172633	12/21/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,046.06		
172634	12/21/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,433.00		
172635	12/21/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,449.02		
172636	12/21/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,334.68		
172637	12/21/2017	Open			Payroll Check	MILLER, JOHN P.	$1,601.13		
172638	12/21/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,311.94		
172639	12/21/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,454.27		
172640	12/21/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,705.21		
172641	12/21/2017	Open			Payroll Check	PEA, JOHN T.	$1,795.46		
172642	12/21/2017	Open			Payroll Check	REED, ANTOINETTE	$1,324.55		
172643	12/21/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
172644	12/21/2017	Open			Payroll Check	REED, RICHARD, D.	$1,080.38		
172645	12/21/2017	Open			Payroll Check	RILEY, LEVESTER	$1,684.95		
172646	12/21/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,551.67		
172647	12/21/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,562.37		
172648	12/21/2017	Open			Payroll Check	SABO, BRIAN J.	$1,287.89		
172649	12/21/2017	Open			Payroll Check	SHELDON, SCOTT	$1,447.71		
172650	12/21/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,681.62		
172651	12/21/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
172652	12/21/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,734.38		
172653	12/21/2017	Open			Payroll Check	WALTER, ERIC L.	$1,314.71		
172654	12/21/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,474.61		
172655	12/21/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,605.50		
172656	12/21/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$1,723.40		
172657	12/21/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,199.94		
172658	12/21/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
172659	12/21/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$1,626.81		
172660	12/21/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,499.47		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172661	12/21/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,584.41		
172662	12/21/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,514.13		
172663	12/21/2017	Open			Payroll Check	FRISSE, DAVID L.	$1,781.78		
172664	12/21/2017	Open			Payroll Check	FULTS, DARREN J.	$1,997.12		
172665	12/21/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,487.73		
172666	12/21/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,523.35		
172667	12/21/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,776.55		
172668	12/21/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,925.32		
172669	12/21/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,885.58		
172670	12/21/2017	Open			Payroll Check	PEGG, JOHN R.	$1,702.30		
172671	12/21/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,718.69		
172672	12/21/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,772.65		
172673	12/21/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,832.70		
172674	12/21/2017	Open			Payroll Check	ROBERTSON, JASON	$2,121.86		
172675	12/21/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,833.28		
172676	12/21/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,371.63		
172677	12/21/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,597.51		
172678	12/21/2017	Open			Payroll Check	YORK, PATRICK A.	$1,503.52		
172679	12/21/2017	Open			Payroll Check	COLLINS, RAMONE	$779.79		
172680	12/21/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$739.30		
172681	12/21/2017	Open			Payroll Check	KEMP, MELISSA A.	$575.79		
172682	12/21/2017	Open			Payroll Check	MYERS, DONNA	$831.17		
172683	12/21/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,750.02		
172684	12/21/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
172685	12/21/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,341.59		
172686	12/21/2017	Open			Payroll Check	BROWN, DENISE, M	$678.73		
172687	12/21/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,463.64		
172688	12/21/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,582.61		
172689	12/21/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,553.53		
172690	12/21/2017	Open			Payroll Check	CARTER, WILL	$1,029.83		
172691	12/21/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,285.25		
172692	12/21/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$739.32		
172693	12/21/2017	Open			Payroll Check	COLLINS, SHAN M.	$1,831.47		
172694	12/21/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,733.43		
172695	12/21/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,116.43		
172696	12/21/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,404.67		
172697	12/21/2017	Open			Payroll Check	HARMON, JOSHUA	$1,257.06		
172698	12/21/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,429.79		
172699	12/21/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,176.04		
172700	12/21/2017	Open			Payroll Check	KNYFF, JON, N.	$1,496.75		
172701	12/21/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,476.06		
172702	12/21/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,424.02		
172703	12/21/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,700.24		
172704	12/21/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,525.54		
172705	12/21/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,335.76		
172706	12/21/2017	Open			Payroll Check	NICHOLS, BRADLEY	$599.86		
172707	12/21/2017	Open			Payroll Check	PANNIER, KARL L.	$1,952.26		
172708	12/21/2017	Open			Payroll Check	REED, KAYLA , S.	$1,386.37		
172709	12/21/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$2,305.70		
172710	12/21/2017	Open			Payroll Check	SMITH, RICHARD	$1,160.72		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172711	12/21/2017	Open			Payroll Check	STROUD, SCOTT	$1,248.78		
172712	12/21/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,322.81		
172713	12/21/2017	Open			Payroll Check	WILSON, ZACHARY , T.	$520.76		
172714	12/21/2017	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,176.56		
172715	12/21/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,375.69		
172716	12/21/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,147.34		
172717	12/21/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,740.93		
172718	12/21/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,570.64		
172719	12/21/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,881.84		
172720	12/21/2017	Open			Payroll Check	GRAHAM, LEE J.	$1,847.99		
172721	12/21/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,269.83		
172722	12/21/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$1,706.72		
172723	12/21/2017	Open			Payroll Check	JANY, MATTHEW D.	$2,378.84		
172724	12/21/2017	Open			Payroll Check	KEENEY, AARON, C.	$2,469.48		
172725	12/21/2017	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
172726	12/21/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,826.03		
172727	12/21/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,531.42		
172728	12/21/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
172729	12/21/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,782.91		
172730	12/21/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,462.21		
172731	12/21/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,115.57		
172732	12/21/2017	Open			Payroll Check	POZSGAY, PAUL J.	$990.92		
172733	12/21/2017	Open			Payroll Check	REID, CAMERON A.	$1,400.94		
172734	12/21/2017	Open			Payroll Check	SPRATT, GERARD	$1,409.41		
172735	12/21/2017	Open			Payroll Check	TRACY, ERIC , M	$1,591.88		
172736	12/21/2017	Open			Payroll Check	TYLER, ROSS	$1,227.85		
172737	12/21/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,270.95		
172738	12/21/2017	Open			Payroll Check	WAGNER, MARK A.	$1,296.18		
172739	12/21/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,642.93		
172740	12/21/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,729.65		
172741	12/21/2017	Open			Payroll Check	CHATHAM, GREY	$39.82		
172742	12/21/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,186.91		
172743	12/21/2017	Open			Payroll Check	DODD, WENDY L.	$983.13		
172744	12/21/2017	Open			Payroll Check	HENSON, LIBBY , R.	$795.62		
172745	12/21/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,459.74		
172746	12/21/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$525.37		
172747	12/21/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,644.63		
172748	12/21/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,317.96		
172749	12/21/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,210.22		
172750	12/21/2017	Open			Payroll Check	BELFIELD, JENNIFER, L.	$987.06		
172751	12/21/2017	Open			Payroll Check	BRADLEY, WENDY K.	$882.26		
172752	12/21/2017	Open			Payroll Check	GASAWSKI, GARY	$944.69		
172753	12/21/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$608.87		
172754	12/21/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,363.28		
172755	12/21/2017	Open			Payroll Check	PETERS, MARK	$1,296.23		
172756	12/21/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$407.46		
172757	12/21/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,256.80		
172758	12/21/2017	Open			Payroll Check	RUETER, DEANNA, D.	$815.96		
172759	12/21/2017	Open			Payroll Check	STEINHAUER, DEBRA	$626.67		
172760	12/21/2017	Open			Payroll Check	WALKER, DAMION	$866.94		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172761	12/21/2017	Open			Payroll Check	ARNDT, LESLIE A.	$869.95		
172762	12/21/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$926.53		
172763	12/21/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$1,005.96		
172764	12/21/2017	Open			Payroll Check	CROISSANT, BETTY	$785.91		
172765	12/21/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,207.81		
172766	12/21/2017	Open			Payroll Check	GATES, MICHAEL L.	$725.53		
172767	12/21/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,082.85		
172768	12/21/2017	Open			Payroll Check	HICKEY, LINDA P.	$731.18		
172769	12/21/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,069.49		
172770	12/21/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$848.17		
172771	12/21/2017	Open			Payroll Check	THOMAS, RIBBIAN	$870.27		
172772	12/21/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,170.72		
172773	12/21/2017	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$715.24		
172774	12/21/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$876.38		
172775	12/21/2017	Open			Payroll Check	WILD, MARSHA L.	$1,364.02		
172776	12/21/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,301.02		
172777	12/21/2017	Open			Payroll Check	ADAMS, YOLANDA	$811.33		
172778	12/21/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$622.91		
172779	12/21/2017	Open			Payroll Check	COATS, MARGARET R.	$975.04		
172780	12/21/2017	Open			Payroll Check	DA SILVA, KARINA	$1,174.67		
172781	12/21/2017	Open			Payroll Check	GOMRIC, RENEE, A	$320.41		
172782	12/21/2017	Open			Payroll Check	GRAU, MARY E.	$831.24		
172783	12/21/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$349.71		
172784	12/21/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,012.52		
172785	12/21/2017	Open			Payroll Check	HANNON, ROBIN A.	$1,997.51		
172786	12/21/2017	Open			Payroll Check	KORVES, RENEE M.	$942.86		
172787	12/21/2017	Open			Payroll Check	MCCOY, LAURIE A.	$717.03		
172788	12/21/2017	Open			Payroll Check	NORMAN, JAMIE, L.	$1,116.15		
172789	12/21/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$783.77		
172790	12/21/2017	Open			Payroll Check	PARKER, JANEL, R	$991.45		
172791	12/21/2017	Open			Payroll Check	SANDMAN, DONNA M.	$445.58		
172792	12/21/2017	Open			Payroll Check	SCHWALB, TERESA A.	$2,142.74		
172793	12/21/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,170.88		
172794	12/21/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,272.14		
172795	12/21/2017	Open			Payroll Check	STOCK, KAROLINE A.	$297.78		
172796	12/21/2017	Open			Payroll Check	THURIG, KAREN S.	$478.00		
172797	12/21/2017	Open			Payroll Check	WALKER, KEONDRA	$1,317.96		
172798	12/21/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$868.36		
172799	12/21/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,070.07		
172800	12/21/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,520.45		
172801	12/21/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,989.86		
172802	12/21/2017	Open			Payroll Check	BEACH, TERRY W.	$3,073.68		
172803	12/21/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,233.23		
172804	12/21/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,222.23		
172805	12/21/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,227.27		
172806	12/21/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,152.54		
172807	12/21/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,105.26		
172808	12/21/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,248.40		
172809	12/21/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,275.99		
172810	12/21/2017	Open			Payroll Check	DALE, PAMELA D.	$1,235.27		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172811	12/21/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,877.12		
172812	12/21/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,164.29		
172813	12/21/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,063.56		
172814	12/21/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,404.82		
172815	12/21/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	$753.73		
172816	12/21/2017	Open			Payroll Check	HALL, TRACEY A.	$1,037.91		
172817	12/21/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$818.17		
172818	12/21/2017	Open			Payroll Check	HUELS, JENNA	$1,165.64		
172819	12/21/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,284.25		
172820	12/21/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,459.37		
172821	12/21/2017	Open			Payroll Check	KING, MICHELE, R.	$748.59		
172822	12/21/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,322.68		
172823	12/21/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,423.97		
172824	12/21/2017	Open			Payroll Check	LUDWIG, LISA A.	$1,025.23		
172825	12/21/2017	Open			Payroll Check	MENDRALA, ROSE MARY	$710.31		
172826	12/21/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$910.03		
172827	12/21/2017	Open			Payroll Check	PARKS, HANNA, N	$913.08		
172828	12/21/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$916.36		
172829	12/21/2017	Open			Payroll Check	PULLIAM, MARY E	$3,036.57		
172830	12/21/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
172831	12/21/2017	Open			Payroll Check	SANDERS, REGENA C.	$812.73		
172832	12/21/2017	Open			Payroll Check	SCHLAG, JOSEPH, A.	$701.61		
172833	12/21/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,318.27		
172834	12/21/2017	Open			Payroll Check	SCOTT, SHERRY	$816.66		
172835	12/21/2017	Open			Payroll Check	SIMS, JACQUELINE	$784.88		
172836	12/21/2017	Open			Payroll Check	STORCK, NATHAN	$668.51		
172837	12/21/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,017.95		
172838	12/21/2017	Open			Payroll Check	TWEEDY, STEPHANIE	$679.93		
172839	12/21/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,468.71		
172840	12/21/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$995.33		
172841	12/21/2017	Open			Payroll Check	WILSON, NANCY	$1,014.54		
172842	12/21/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,011.76		
172843	12/21/2017	Open			Payroll Check	DAESCH, KURT V.	$1,488.12		
172844	12/21/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,046.52		
172845	12/21/2017	Open			Payroll Check	BAUSANO, HANNAH	$156.94		
172846	12/21/2017	Open			Payroll Check	GRADY, JULIE, M.	$730.72		
172847	12/21/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,873.50		
172848	12/21/2017	Open			Payroll Check	JETT, ASHLEY , M.	$924.40		
172849	12/21/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$977.43		
172850	12/21/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$991.48		
172851	12/21/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$816.93		
172852	12/21/2017	Open			Payroll Check	NICHOLS, KAYSIE	$617.66		
172853	12/21/2017	Open			Payroll Check	PARKER, MARK, E.	$661.84		
172854	12/21/2017	Open			Payroll Check	WEAVER, CHERI	$1,095.43		
172855	12/21/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,503.43		
172856	12/21/2017	Open			Payroll Check	BLACK, MARC	$1,860.73		
172857	12/21/2017	Open			Payroll Check	ETLING , NORMAN, G	$2,698.62		
172858	12/21/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.77		
172859	12/21/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,636.17		
172860	12/21/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$686.18		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172861	12/21/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
172862	12/21/2017	Open			Payroll Check	MANN, PATRICIA	$923.30		
172863	12/21/2017	Open			Payroll Check	MILLER, OTIS E.	$1,561.56		
172864	12/21/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,533.00		
172865	12/21/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,093.40		
172866	12/21/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.83		
172867	12/21/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$3,844.62		
172868	12/21/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,182.05		
172869	12/21/2017	Open			Payroll Check	EASTERN, RICKY	$1,157.87		
172870	12/21/2017	Open			Payroll Check	HETTICK, CARR L.	$1,524.51		
172871	12/21/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$907.32		
172872	12/21/2017	Open			Payroll Check	HICKS, DEMARIUS	$984.31		
172873	12/21/2017	Open			Payroll Check	HUDSON, RANDOLPH	$1,367.73		
172874	12/21/2017	Open			Payroll Check	KING SANDERS, MELBA B.	$1,028.12		
172875	12/21/2017	Open			Payroll Check	KING, ERIC L.	$1,047.91		
172876	12/21/2017	Open			Payroll Check	MEILE, RICHARD	$1,888.84		
172877	12/21/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,336.23		
172878	12/21/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,075.70		
172879	12/21/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,238.34		
172880	12/21/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,383.10		
172881	12/21/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,395.52		
172882	12/21/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,271.89		
172883	12/21/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,337.10		
172884	12/21/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,073.21		
172885	12/21/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
172886	12/21/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,233.34		
172887	12/21/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,007.40		
172888	12/21/2017	Open			Payroll Check	BRADAC, MARGARET	$934.46		
172889	12/21/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	$933.00		
172890	12/21/2017	Open			Payroll Check	CAMPANELLA, KATIE	$827.53		
172891	12/21/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,352.32		
172892	12/21/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,416.28		
172893	12/21/2017	Open			Payroll Check	CHESTER, GEORGE	$2,282.44		
172894	12/21/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,195.11		
172895	12/21/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	$797.20		
172896	12/21/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,127.66		
172897	12/21/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,202.86		
172898	12/21/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,151.48		
172899	12/21/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$898.90		
172900	12/21/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,301.12		
172901	12/21/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,218.44		
172902	12/21/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,446.37		
172903	12/21/2017	Open			Payroll Check	KOWZAN, VICKI D.	$1,010.73		
172904	12/21/2017	Open			Payroll Check	LAUF, KIMBERLY R.	$1,125.09		
172905	12/21/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,167.85		
172906	12/21/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,345.28		
172907	12/21/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,058.36		
172908	12/21/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,138.92		
172909	12/21/2017	Open			Payroll Check	NUNN, TERESA	$805.07		
172910	12/21/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,506.89		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172911	12/21/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,432.82		
172912	12/21/2017	Open			Payroll Check	RICE, BURDETT J.	$1,341.35		
172913	12/21/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
172914	12/21/2017	Open			Payroll Check	RITTMEYER, AMY	$1,259.49		
172915	12/21/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$900.07		
172916	12/21/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,064.16		
172917	12/21/2017	Open			Payroll Check	RUSH, ERNEST L.	$2,765.90		
172918	12/21/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,532.92		
172919	12/21/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,438.44		
172920	12/21/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$956.98		
172921	12/21/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$750.96		
172922	12/21/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,407.85		
172923	12/21/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,062.73		
172924	12/21/2017	Open			Payroll Check	SUAREZ, THERESE M.	$1,241.42		
172925	12/21/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,439.11		
172926	12/21/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,230.99		
172927	12/21/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,559.50		
172928	12/21/2017	Open			Payroll Check	WASITIS, JANICE	$714.02		
172929	12/21/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,192.81		
172930	12/21/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
172931	12/21/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,106.22		
172932	12/21/2017	Open			Payroll Check	ANDERSON, TIFFANY	$1,114.21		
172933	12/21/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,193.12		
172934	12/21/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	$952.62		
172935	12/21/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$773.44		
172936	12/21/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,291.44		
172937	12/21/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,044.24		
172938	12/21/2017	Open			Payroll Check	HARVEY, DAMON D.	$910.92		
172939	12/21/2017	Open			Payroll Check	JONES III, MILTON H.	$998.75		
172940	12/21/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,245.92		
172941	12/21/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,111.98		
172942	12/21/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,038.26		
172943	12/21/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,620.51		
172944	12/21/2017	Open			Payroll Check	SILLAS, TYRONE	$1,097.69		
172945	12/21/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
172946	12/21/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$982.14		
172947	12/21/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$2,058.97		
172948	12/21/2017	Open			Payroll Check	KOLDA, GERALD, M.	$816.90		
172949	12/21/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	$27.71		
172950	12/21/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$961.39		
172951	12/21/2017	Open			Payroll Check	BURT, DIAMOND	$1,022.03		
172952	12/21/2017	Open			Payroll Check	DELANEY, ANTHONY	$1,018.65		
172953	12/21/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$32.76		
172954	12/21/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$962.20		
172955	12/21/2017	Open			Payroll Check	TAYLOR, LOGAN	$874.80		
172956	12/21/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,204.79		
172957	12/21/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,251.93		
172958	12/21/2017	Open			Payroll Check	JUNG, ANGELA K.	$973.23		
172959	12/21/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,175.59		
172960	12/21/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,308.91		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172961	12/21/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,268.42		
172962	12/21/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
172963	12/21/2017	Open			Payroll Check	KLUCKER, TERESA, C	$989.85		
172964	12/21/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,449.56		
172965	12/21/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,228.97		
172966	12/21/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,532.63		
172967	12/21/2017	Open			Payroll Check	ELLIS, ANN, T.	$817.25		
172968	12/21/2017	Open			Payroll Check	FEHER, DONALD R.	$854.64		
172969	12/21/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,495.92		
172970	12/21/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,705.85		
172971	12/21/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,158.79		
172972	12/21/2017	Open			Payroll Check	RADLIFF, JERAMY	$252.15		
172973	12/21/2017	Open			Payroll Check	RAMIREZ, TRISTAN	$265.17		
172974	12/21/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,233.69		
172975	12/21/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,264.19		
172976	12/21/2017	Open			Payroll Check	SHIELDS, KYLE, R.	$130.11		
172977	12/21/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,083.16		
172978	12/21/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,651.49		
172979	12/21/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,165.76		
172980	12/21/2017	Open			Payroll Check	FRITZ, TONI R.	$1,281.04		
172981	12/21/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$2,337.23		
172982	12/21/2017	Open			Payroll Check	HARRIS, KESHIA	$166.01		
172983	12/21/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,402.67		
172984	12/21/2017	Open			Payroll Check	KILPATRICK, KAYLA	$176.71		
172985	12/21/2017	Open			Payroll Check	LARAMORE, PAULA	$994.25		
172986	12/21/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,713.71		
172987	12/21/2017	Open			Payroll Check	MILLER, KELSEY	$1,011.86		
172988	12/21/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	$805.43		
172989	12/21/2017	Open			Payroll Check	ROBINSON, JOY L.	$171.38		
172990	12/21/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	$551.22		
172991	12/21/2017	Open			Payroll Check	WOOD, CURTIS	$1,492.69		
172992	12/21/2017	Open			Payroll Check	ELBE, MELISSA , K.	$846.88		
172993	12/21/2017	Open			Payroll Check	HINSON, HEATHER, M.	$62.76		
172994	12/21/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,262.98		
172995	12/21/2017	Open			Payroll Check	LIGON, CAROLYN , K.	$369.28		
172996	12/21/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,661.60		
172997	12/21/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,190.84		
172998	12/21/2017	Open			Payroll Check	ISBELL, EUGENE	$92.81		
172999	12/21/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	$737.69		
173000	12/21/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$411.11		
173001	12/21/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,827.03		
173002	12/21/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,591.85		
173003	12/21/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,269.45		
173004	12/21/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,343.84		
173005	12/21/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,605.53		
173006	12/21/2017	Open			Payroll Check	GLOVER, MATTHEW	$935.81		
173007	12/21/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,946.52		
173008	12/21/2017	Open			Payroll Check	KANE, DEXTER	$240.23		
173009	12/21/2017	Open			Payroll Check	KEENE, CURTIS, A.	$945.27		
173010	12/21/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$916.60		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173011	12/21/2017	Open			Payroll Check	MAGUIRE, JOHN	$517.39		
173012	12/21/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,770.90		
173013	12/21/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
173014	12/21/2017	Open			Payroll Check	OHLEN, ERIK, A	$1,408.58		
173015	12/21/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,218.47		
173016	12/21/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,030.31		
173017	12/21/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,277.33		
173018	12/21/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,060.97		
173019	12/21/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,566.13		
173020	12/21/2017	Open			Payroll Check	WILSON, PHILLIP	$1,452.91		
173021	12/21/2017	Open			Payroll Check	ALLEN, EDNA R.	$107.60		
173022	12/21/2017	Open			Payroll Check	LEWIS, JOE	$1,052.16		
173023	12/21/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,547.37		
173024	12/21/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,255.01		
173025	12/21/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,907.18		
173026	12/21/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,727.77		
173027	12/29/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,937.10		
173028	12/29/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
173029	12/29/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$1,558.67		
173030	12/29/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,179.39		
173031	12/29/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,287.18		
173032	12/29/2017	Open			Payroll Check	WILSON, JAMES, M.	$900.91		
173033	12/29/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,439.15		
173034	12/29/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,533.44		
173035	12/29/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$509.48		
173036	12/29/2017	Open			Payroll Check	BINGEL, KARL	$498.62		
173037	12/29/2017	Open			Payroll Check	BOCH, FRED, C.	$296.84		
173038	12/29/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$584.98		
173039	12/29/2017	Open			Payroll Check	CLARK, CAROL D.	$587.98		
173040	12/29/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$529.21		
173041	12/29/2017	Open			Payroll Check	DANCY, WILLIE	$600.06		
173042	12/29/2017	Open			Payroll Check	DAWSON, KEVIN	$532.96		
173043	12/29/2017	Open			Payroll Check	DINGES, JERRY J.	$68.29		
173044	12/29/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$349.21		
173045	12/29/2017	Open			Payroll Check	GOMRIC, STEVEN	$532.96		
173046	12/29/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$532.45		
173047	12/29/2017	Open			Payroll Check	HAYWOOD, JAMES	$570.58		
173048	12/29/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$401.62		
173049	12/29/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$488.44		
173050	12/29/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$599.98		
173051	12/29/2017	Open			Payroll Check	KERN, MARK A.	$2,140.56		
173052	12/29/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$549.21		
173053	12/29/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$619.52		
173054	12/29/2017	Open			Payroll Check	MOSLEY JR., ROY	$551.40		
173055	12/29/2017	Open			Payroll Check	O'DONNELL, JAMES	$551.40		
173056	12/29/2017	Open			Payroll Check	REEB, STEPHEN E.	$554.33		
173057	12/29/2017	Open			Payroll Check	SEIBERT, PAUL	$150.06		
173058	12/29/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$498.62		
173059	12/29/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$257.14		
173060	12/29/2017	Open			Payroll Check	TIEMAN, SCOTT	$514.38		

December 2017 Check Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173061	12/29/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$631.25		
173062	12/29/2017	Open			Payroll Check	VERNIER, C. RICHARD	$599.98		
173063	12/29/2017	Open			Payroll Check	WEST, JOHN W.	$194.21		
173064	12/29/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,687.02		
173065	12/29/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,535.75		
173066	12/29/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,735.54		
173067	12/29/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,677.92		
173068	12/29/2017	Open			Payroll Check	SARFATY, SUSAN C.	$144.47		
Type EFT Totals:					1562 Transactions		$1,788,324.42		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	$70,130.77	$0.00
	Reconciled	258	$309,200.12	$309,200.12
	Stopped	0	$0.00	$0.00
	Total	359	$379,330.89	$309,200.12

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1562	$1,788,324.42	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1562	$1,788,324.42	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1663	$1,858,455.19	$0.00
	Reconciled	258	$309,200.12	$309,200.12
	Stopped	0	$0.00	$0.00
	Total	1921	$2,167,655.31	$309,200.12

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**521**	**$756,929.53**	**$0.00**
	Reconciled	**979**	**$3,878,617.52**	**$3,878,617.52**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1500**	**$4,635,547.05**	**$3,878,617.52**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1637**	**$2,395,497.95**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1637**	**$2,395,497.95**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2158**	**$3,152,427.48**	**$0.00**
	Reconciled	**979**	**$3,878,617.52**	**$3,878,617.52**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3137**	**$7,031,045.00**	**$3,878,617.52**