GL787 418 117-4 GL Detail Exp Report Format 001

January 1,2024 through December 31,2024 Transaction status 1

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
01	01/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-60-1		105595	27	PRF	19.36				
01	01/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-60-1		105595	28	PRF	19.36				
01	01/02/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1		105589	60	PRF	2,684.83				
01	01/02/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1		105595	29	PRF	437.80				
01	01/02/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		105595	30	PRF	356.20				
01	01/02/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		105595	31	PRF	124.67				
01	01/02/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-M		105595	33	PRF	223.92				
01	01/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		105595	34	PRF	236.88				
01	01/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		105595	36	PRF	228.64				
01	01/02/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		105595	38	PRF	186.30				
01	01/03/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		105595	40	PRF	408.70				
01	01/03/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		105595	41	PRF	356.20				
01	01/03/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		105595	42	PRF	133.58				
01	01/03/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-M		105595	44	PRF	284.96				
01	01/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		105595	45	PRF	169.85				
01	01/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		105595	46	PRF	236.88				
01	01/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105595	48	PRF	167.94				
01	01/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105595	50	PRF	162.24				
01	01/03/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115		105600	22	PRF	27.83				
01	01/03/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108014	20	PRF	289.70				
01	01/04/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		105595	52	PRF	408.70				
01	01/04/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		105595	53	PRF	261.30				
01	01/04/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		105595	54	PRF	356.20				
01	01/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M		105595	55	PRF	223.92				
01	01/04/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		105595	57	PRF	236.88				
01	01/04/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105595	59	PRF	162.24				
01	01/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105595	61	PRF	186.30				
01	01/04/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1		105595	63	PRF	437.80				
01	01/04/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		105595	64	PRF	310.50				
01	01/04/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		105595	65	PRF	289.70				
01	01/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M		105595	66	PRF	223.92				
01	01/05/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105595	67	PRF	304.10				
01	01/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105595	69	PRF	230.92				
01	01/05/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105595	71	PRF	223.08				
01	01/06/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1		105595	73	PRF	175.12				
01	01/06/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		105595	75	PRF	338.39				
01	01/06/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		105595	76	PRF	248.24				
01	01/06/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-M		105595	77	PRF	248.40				
01	01/06/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105595	79	PRF	322.53				
01	01/06/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105595	81	PRF	236.60				
01	01/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105595	83	PRF	244.91				
01	01/07/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1		105595	85	PRF	109.45				

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1100 SALARIES AND WAGES											
01	01/07/24	YOUNG, JENNIFER A	PRL 5641 S R					FE8-10-1	105595	87	PRF 231.76
01	01/07/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	105595	88	PRF 284.96
01	01/07/24	DZIUK, LISA R	PRL 6647 S R					FE8-10-M	105595	89	PRF 248.40
01	01/07/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	105595	90	PRF 221.16
01	01/07/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	105595	92	PRF 167.94
01	01/07/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	105595	94	PRF 156.78
01	01/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-S	105595	97	PRF 81.17
01	01/08/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	105595	98	PRF 408.70
01	01/08/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	105595	100	PRF 356.20
01	01/08/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	105595	101	PRF 356.20
01	01/08/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-M	105595	102	PRF 284.96
01	01/08/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	105595	103	PRF 162.24
01	01/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-1	105595	105	PRF 167.94
01	01/08/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	105595	107	PRF 167.94
01	01/09/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	105595	110	PRF 408.70
01	01/09/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	105595	111	PRF 356.20
01	01/09/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	105595	112	PRF 356.20
01	01/09/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-M	105595	114	PRF 249.34
01	01/09/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	105595	115	PRF 186.30
01	01/09/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	105595	117	PRF 162.24
01	01/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-1	105595	119	PRF 167.94
01	01/09/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	105746	199	PRF 186.30-
01	01/09/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	105746	200	PRF 221.16
01	01/10/24	SAUM, KYLE J	PRL 6513 S R					FE8-10-1	105595	122	PRF 437.80
01	01/10/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	105595	123	PRF 356.20
01	01/10/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	105595	124	PRF 133.58
01	01/10/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-M	105595	126	PRF 284.96
01	01/10/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	105595	127	PRF 156.78
01	01/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-1	105595	128	PRF 69.98
01	01/10/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	105595	129	PRF 221.16
01	01/10/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	105595	131	PRF 162.24
01	01/10/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	105595	134	PRF 156.78
01	01/11/24	SAUM, KYLE J	PRL 6513 S R					FE8-10-1	105595	136	PRF 437.80
01	01/11/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	105595	137	PRF 356.20
01	01/11/24	DZIUK, LISA R	PRL 6647 S R					FE8-10-1	105595	138	PRF 310.50
01	01/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-M	105595	139	PRF 223.92
01	01/11/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	105595	140	PRF 236.88
01	01/11/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	105595	142	PRF 156.78
01	01/11/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	105595	144	PRF 186.30
01	01/11/24	PARRIS, JAMMI	PRL 7920 S R					FE8-90-115	105600	30	PRF 55.66
01	01/11/24	PARRIS, JAMMI	PRL 7920 S R					FE8-90-115	105600	31	PRF 27.83
01	01/12/24	OLSON, BRENDA A	PRL 7028 S R					FE8-90-115	105587	42	PRF 239.82

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
01	01/12/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105595	146	PRF	437.80					
01	01/12/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	105595	147	PRF	310.50					
01	01/12/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	105595	148	PRF	310.50					
01	01/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	105595	149	PRF	223.92					
01	01/12/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105595	151	PRF	304.10					
01	01/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105595	153	PRF	230.92					
01	01/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105595	155	PRF	215.57					
01	01/12/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-S	105595	157	PRF	215.57					
01	01/12/24	KREMZNER-HERNANDEZ, JORDAN	PRL 7956	S	R	FE8-90-1	105599	9	PRF	194.93					
01	01/12/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	105606	18	PRF	30.89					
01	01/13/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105595	158	PRF	388.27					
01	01/13/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105595	159	PRF	338.39					
01	01/13/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	105595	160	PRF	294.98					
01	01/13/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-M	105595	161	PRF	248.40					
01	01/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105595	163	PRF	322.53					
01	01/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	105595	165	PRF	228.64					
01	01/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105595	167	PRF	244.91					
01	01/14/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105595	169	PRF	326.96					
01	01/14/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105595	170	PRF	284.96					
01	01/14/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105595	171	PRF	284.96					
01	01/14/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105595	172	PRF	231.76					
01	01/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105595	173	PRF	236.88					
01	01/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105595	175	PRF	167.94					
01	01/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105595	177	PRF	167.94					
01	01/16/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105746	1	PRF	394.80					
01	01/16/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105746	2	PRF	356.20					
01	01/16/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105746	3	PRF	356.20					
01	01/16/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105746	4	PRF	231.76					
01	01/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105746	6	PRF	221.16					
01	01/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105746	8	PRF	167.94					
01	01/16/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	105746	10	PRF	186.30					
01	01/17/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105746	12	PRF	408.70					
01	01/17/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105746	13	PRF	356.20					
01	01/17/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105746	14	PRF	356.20					
01	01/17/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-M	105746	15	PRF	284.96					
01	01/17/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105746	17	PRF	118.44					
01	01/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	105746	19	PRF	162.24					
01	01/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105746	21	PRF	167.94					
01	01/18/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105746	29	PRF	408.70					
01	01/18/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105746	30	PRF	356.20					
01	01/18/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105746	31	PRF	356.20					
01	01/18/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105746	32	PRF	231.76					

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
01	01/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105746	33	PRF	221.16					
01	01/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105746	35	PRF	156.78					
01	01/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	105746	37	PRF	156.78					
01	01/18/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	105750	14	PRF	27.83					
01	01/19/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	105746	39	PRF	344.10					
01	01/19/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	105746	40	PRF	289.70					
01	01/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105746	41	PRF	279.90					
01	01/19/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-M	105746	42	PRF	248.40					
01	01/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105746	44	PRF	325.71					
01	01/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105746	46	PRF	256.16					
01	01/19/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	105746	48	PRF	223.08					
01	01/20/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105746	50	PRF	415.91					
01	01/20/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	105746	51	PRF	275.22					
01	01/20/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105746	52	PRF	213.72					
01	01/20/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-M	105746	54	PRF	248.40					
01	01/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105746	55	PRF	97.97					
01	01/20/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105746	56	PRF	345.45					
01	01/20/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	105746	58	PRF	236.60					
01	01/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105746	60	PRF	271.69					
01	01/21/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105746	62	PRF	326.96					
01	01/21/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105746	63	PRF	284.96					
01	01/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105746	64	PRF	223.92					
01	01/21/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-M	105746	65	PRF	248.40					
01	01/21/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105746	67	PRF	236.88					
01	01/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	105746	69	PRF	156.78					
01	01/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105746	71	PRF	156.78					
01	01/22/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105746	73	PRF	408.70					
01	01/22/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105746	74	PRF	356.20					
01	01/22/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105746	75	PRF	356.20					
01	01/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-M	105746	76	PRF	223.92					
01	01/22/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	105746	79	PRF	206.46					
01	01/22/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105746	81	PRF	156.78					
01	01/22/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	105746	83	PRF	156.78					
01	01/23/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105746	85	PRF	408.70					
01	01/23/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	105746	87	PRF	202.79					
01	01/23/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105746	88	PRF	356.20					
01	01/23/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-M	105746	89	PRF	195.98					
01	01/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105746	93	PRF	294.88					
01	01/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105746	95	PRF	167.94					
01	01/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	105746	97	PRF	162.24					
01	01/23/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	105750	17	PRF	27.83					
01	01/24/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105746	99	PRF	408.70					

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1100 SALARIES AND WAGES											
01	01/24/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	105746	100	PRF 356.20
01	01/24/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	105746	101	PRF 289.70
01	01/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-M	105746	102	PRF 223.92
01	01/24/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	105746	106	PRF 221.16
01	01/24/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	105746	108	PRF 162.24
01	01/24/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	105746	110	PRF 167.94
01	01/25/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	105746	112	PRF 344.10
01	01/25/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	105746	113	PRF 289.70
01	01/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	105746	114	PRF 279.90
01	01/25/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-1	105746	115	PRF 209.04
01	01/25/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	105746	120	PRF 221.16
01	01/25/24	WHEELING, BARRY	PRL 7910	S R				FE8-10-1	105746	122	PRF 156.78
01	01/25/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	105746	124	PRF 156.78
01	01/26/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	105746	126	PRF 394.80
01	01/26/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	105746	127	PRF 310.50
01	01/26/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	105746	128	PRF 289.70
01	01/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-M	105746	129	PRF 223.92
01	01/26/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	105746	131	PRF 304.10
01	01/26/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	105746	133	PRF 223.08
01	01/26/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	105746	135	PRF 230.92
01	01/27/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	105746	137	PRF 375.06
01	01/27/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	105746	138	PRF 275.22
01	01/27/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	105746	139	PRF 213.72
01	01/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-M	105746	141	PRF 223.92
01	01/27/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	105746	142	PRF 91.46
01	01/27/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	105746	144	PRF 322.53
01	01/27/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	105746	146	PRF 236.60
01	01/27/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	105746	148	PRF 244.91
01	01/28/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	105746	150	PRF 315.84
01	01/28/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	105746	151	PRF 284.96
01	01/28/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-1	105746	152	PRF 209.04
01	01/28/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-M	105746	153	PRF 209.04
01	01/28/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	105746	155	PRF 206.46
01	01/28/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	105746	157	PRF 162.24
01	01/28/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	105746	159	PRF 167.94
01	01/29/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	105746	161	PRF 408.70
01	01/29/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	105746	162	PRF 356.20
01	01/29/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	105746	163	PRF 261.30
01	01/29/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-M	105746	164	PRF 284.96
01	01/29/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	105746	167	PRF 206.46
01	01/29/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	105746	169	PRF 162.24
01	01/29/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	105746	171	PRF 167.94

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
01	01/29/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	105750	21	PRF	27.83					
01	01/29/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	105750	22	PRF	27.83					
01	01/30/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105746	173	PRF	408.70					
01	01/30/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	105746	174	PRF	261.30					
01	01/30/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	105746	175	PRF	160.29					
01	01/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-M	105746	177	PRF	223.92					
01	01/30/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	105746	179	PRF	124.67					
01	01/30/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105746	182	PRF	221.16					
01	01/30/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	105746	184	PRF	156.78					
01	01/30/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105746	186	PRF	162.24					
01	01/31/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-1	105709	34	PRF	1,916.15					
01	01/31/24	OLSON, BRENDA A	PRL 7028	S R		FE8-90-115	105718	2	PRF	137.04					
01	01/31/24	KREMZNER-HERNANDEZ, JORDAN	PRL 7956	S R		FE8-90-1	105719	30	PRF	181.93					
01	01/31/24	ZIMMERMAN, BETHANY	PRL 8026	S R		FE8-90-115	105723	39	PRF	278.01					
01	01/31/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105746	188	PRF	408.70					
01	01/31/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	105746	189	PRF	356.20					
01	01/31/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	105746	190	PRF	356.20					
01	01/31/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-M	105746	191	PRF	231.76					
01	01/31/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105746	193	PRF	221.16					
01	01/31/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105746	195	PRF	167.94					
01	01/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105746	197	PRF	167.94					
02	02/01/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	105786	128	PRF	37.88					
02	02/01/24	ROWE, RACHEL D	PRL 5662	S R		FEHO22-1-102	105794	33	PRF	61.49					
02	02/01/24	ROWE, RACHEL D	PRL 5662	S R		FEHO22-1-102	105794	34	PRF	61.49					
02	02/01/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105795	1	PRF	408.70					
02	02/01/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	105795	2	PRF	299.80					
02	02/01/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	105795	3	PRF	356.20					
02	02/01/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-M	105795	4	PRF	209.04					
02	02/01/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	105795	6	PRF	236.88					
02	02/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	8	PRF	167.94					
02	02/01/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	10	PRF	162.24					
02	02/01/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	105859	2	PRF	55.66					
02	02/02/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105795	12	PRF	408.70					
02	02/02/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	105795	13	PRF	299.80					
02	02/02/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105795	14	PRF	310.50					
02	02/02/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	15	PRF	304.10					
02	02/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	17	PRF	328.88					
02	02/02/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	19	PRF	223.08					
02	02/03/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	105795	22	PRF	375.06					
02	02/03/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	105795	23	PRF	338.39					
02	02/03/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	105795	25	PRF	194.87					
02	02/03/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	27	PRF	322.53					

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
02	02/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	29	PRF	328.88
02	02/03/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	105795	31	PRF	228.64
02	02/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	105795	34	PRF	315.84
02	02/04/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	105795	35	PRF	239.84
02	02/04/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	105795	36	PRF	284.96
02	02/04/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	105795	37	PRF	284.96
02	02/04/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	38	PRF	221.16
02	02/04/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105795	40	PRF	167.94
02	02/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	42	PRF	167.94
02	02/05/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105795	45	PRF	408.70
02	02/05/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	105795	46	PRF	356.20
02	02/05/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	105795	47	PRF	356.20
02	02/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-M	105795	48	PRF	209.93
02	02/05/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105795	54	PRF	206.46
02	02/05/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	56	PRF	162.24
02	02/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	105795	58	PRF	156.78
02	02/06/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105795	61	PRF	408.70
02	02/06/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	105795	62	PRF	356.20
02	02/06/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	105795	63	PRF	356.20
02	02/06/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	105795	64	PRF	284.96
02	02/06/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	66	PRF	221.16
02	02/06/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105795	68	PRF	167.94
02	02/06/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	70	PRF	162.24
02	02/07/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	105795	75	PRF	394.80
02	02/07/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	105795	76	PRF	356.20
02	02/07/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	105795	77	PRF	356.20
02	02/07/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	105795	80	PRF	231.53
02	02/07/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105795	82	PRF	206.46
02	02/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	84	PRF	167.94
02	02/07/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	86	PRF	162.24
02	02/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	105795	88	PRF	394.80
02	02/08/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	105795	89	PRF	356.20
02	02/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105795	90	PRF	279.90
02	02/08/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-M	105795	91	PRF	209.04
02	02/08/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	96	PRF	221.16
02	02/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	98	PRF	167.94
02	02/08/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	100	PRF	162.24
02	02/09/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	105795	102	PRF	408.70
02	02/09/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	105795	103	PRF	356.20
02	02/09/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105795	104	PRF	310.50
02	02/09/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-M	105795	105	PRF	209.04
02	02/09/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	107	PRF	304.10

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
02	02/09/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	105795	109	PRF	223.08					
02	02/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105795	111	PRF	230.92					
02	02/10/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105795	113	PRF	388.27					
02	02/10/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	105795	114	PRF	294.98					
02	02/10/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105795	115	PRF	338.39					
02	02/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	105795	116	PRF	223.92					
02	02/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105795	118	PRF	322.53					
02	02/10/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105795	120	PRF	244.91					
02	02/10/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105795	122	PRF	228.64					
02	02/11/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105795	124	PRF	326.96					
02	02/11/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105795	125	PRF	284.96					
02	02/11/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105795	126	PRF	284.96					
02	02/11/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105795	127	PRF	239.84					
02	02/11/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105795	129	PRF	236.88					
02	02/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105795	131	PRF	167.94					
02	02/11/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105795	133	PRF	167.94					
02	02/12/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	105795	136	PRF	344.10					
02	02/12/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105795	137	PRF	356.20					
02	02/12/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105795	138	PRF	356.20					
02	02/12/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105795	139	PRF	239.84					
02	02/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105795	142	PRF	236.88					
02	02/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105795	144	PRF	156.78					
02	02/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105795	146	PRF	167.94					
02	02/12/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	105859	8	PRF	139.15					
02	02/13/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105795	149	PRF	437.80					
02	02/13/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105795	150	PRF	356.20					
02	02/13/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105795	151	PRF	356.20					
02	02/13/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105795	152	PRF	239.84					
02	02/13/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105795	154	PRF	236.88					
02	02/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105795	156	PRF	186.30					
02	02/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105795	158	PRF	167.94					
02	02/14/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105795	160	PRF	437.80					
02	02/14/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105795	161	PRF	356.20					
02	02/14/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105795	162	PRF	356.20					
02	02/14/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-M	105795	163	PRF	284.96					
02	02/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105795	164	PRF	236.88					
02	02/14/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	105795	166	PRF	162.24					
02	02/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105795	168	PRF	167.94					
02	02/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105950	3	PRF	186.30-					
02	02/15/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	105794	6	PRF	102.78					
02	02/15/24	ROWE, RACHEL D	PRL 5662	S	R	FEHO22-1-102	105794	40	PRF	122.99					
02	02/15/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	105794	41	PRF	4,299.05					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
02	02/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	105794	75	PRF	154.45					
02	02/15/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105795	170	PRF	408.70					
02	02/15/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105795	171	PRF	356.20					
02	02/15/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	105795	173	PRF	209.86					
02	02/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-M	105795	174	PRF	209.04					
02	02/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	105795	177	PRF	236.88					
02	02/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105795	179	PRF	186.30					
02	02/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105795	181	PRF	167.94					
02	02/15/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105950	1	PRF	356.20-					
02	02/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105950	181	PRF	183.75					
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105950	182	PRF	133.30					
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105950	183	PRF	30.23					
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V	105950	184	PRF	182.13					
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-S	105950	185	PRF	31.00					
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-H	105950	186	PRF	31.00					
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-X	105950	187	PRF	15.50					
02	02/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105950	5	PRF	408.70					
02	02/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105950	6	PRF	261.30					
02	02/16/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	105950	7	PRF	299.80					
02	02/16/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-M	105950	8	PRF	248.40					
02	02/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105950	10	PRF	304.10					
02	02/16/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105950	12	PRF	239.00					
02	02/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	105950	14	PRF	230.92					
02	02/17/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105950	18	PRF	388.27					
02	02/17/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	105950	19	PRF	284.81					
02	02/17/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105950	20	PRF	248.24					
02	02/17/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-M	105950	21	PRF	248.40					
02	02/17/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	105950	22	PRF	322.53					
02	02/17/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	105950	24	PRF	228.64					
02	02/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105950	26	PRF	253.49					
02	02/18/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105950	30	PRF	362.64					
02	02/18/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	105950	31	PRF	284.96					
02	02/18/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105950	32	PRF	284.96					
02	02/18/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	105950	33	PRF	239.84					
02	02/18/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	105950	34	PRF	245.22					
02	02/18/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	105950	36	PRF	173.82					
02	02/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	105950	38	PRF	156.78					
02	02/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-S	105950	40	PRF	149.47					
02	02/20/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	105950	62	PRF	453.30					
02	02/20/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	105950	63	PRF	356.20					
02	02/20/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	105950	64	PRF	356.20					
02	02/20/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-M	105950	65	PRF	231.76					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
02	02/20/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105950	69	PRF	236.88			
02	02/20/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105950	71	PRF	162.24			
02	02/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105950	73	PRF	167.94			
02	02/21/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105950	75	PRF	453.30			
02	02/21/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105950	76	PRF	356.20			
02	02/21/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-1	105950	77	PRF	310.50			
02	02/21/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-M	105950	78	PRF	284.96			
02	02/21/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105950	79	PRF	221.16			
02	02/21/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105950	81	PRF	173.82			
02	02/21/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105950	83	PRF	162.24			
02	02/22/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	105950	85	PRF	408.70			
02	02/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105950	86	PRF	279.90			
02	02/22/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	105950	87	PRF	299.80			
02	02/22/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-M	105950	88	PRF	217.28			
02	02/22/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105950	91	PRF	221.16			
02	02/22/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1	105950	93	PRF	156.78			
02	02/22/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105950	95	PRF	162.24			
02	02/23/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105950	97	PRF	394.80			
02	02/23/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	105950	98	PRF	299.80			
02	02/23/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105950	99	PRF	356.20			
02	02/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-M	105950	100	PRF	223.92			
02	02/23/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105950	103	PRF	304.10			
02	02/23/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105950	105	PRF	223.08			
02	02/23/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1	105950	107	PRF	215.57			
02	02/24/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105950	109	PRF	375.06			
02	02/24/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105950	110	PRF	338.39			
02	02/24/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105950	111	PRF	338.39			
02	02/24/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-M	105950	112	PRF	239.84			
02	02/24/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105950	113	PRF	322.53			
02	02/24/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1	105950	115	PRF	228.64			
02	02/24/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105950	117	PRF	253.49			
02	02/25/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105950	119	PRF	362.64			
02	02/25/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105950	120	PRF	284.96			
02	02/25/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105950	121	PRF	284.96			
02	02/25/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-M	105950	122	PRF	284.96			
02	02/25/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105950	123	PRF	236.88			
02	02/25/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1	105950	125	PRF	156.78			
02	02/25/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1	105950	127	PRF	156.78			
02	02/26/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105950	129	PRF	453.30			
02	02/26/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	105950	130	PRF	356.20			
02	02/26/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105950	131	PRF	356.20			
02	02/26/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-M	105950	132	PRF	239.84			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
02	02/26/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-1	105950	133	PRF	206.46			
02	02/26/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105950	135	PRF	173.82			
02	02/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105950	137	PRF	167.94			
02	02/27/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105950	142	PRF	453.30			
02	02/27/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105950	143	PRF	356.20			
02	02/27/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105950	144	PRF	356.20			
02	02/27/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-M	105950	145	PRF	239.84			
02	02/27/24	BRECKENRIDGE, KRIS B	PRL 7170	S R			FE8-10-1	105950	146	PRF	258.08			
02	02/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105950	148	PRF	202.93			
02	02/27/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105950	150	PRF	162.24			
02	02/28/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105950	154	PRF	453.30			
02	02/28/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105950	155	PRF	356.20			
02	02/28/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105950	156	PRF	347.30			
02	02/28/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-M	105950	158	PRF	284.96			
02	02/28/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105950	159	PRF	221.16			
02	02/28/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105950	161	PRF	173.82			
02	02/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105950	163	PRF	167.94			
02	02/28/24	PARRIS, JAMMI	PRL 7920	S R			FE8-90-115	105972	8	PRF	166.98			
02	02/29/24	ZIMMERMAN, BETHANY	PRL 8026	S R			FE8-90-115	105904	80	PRF	401.57			
02	02/29/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-1	105910	23	PRF	3,668.73			
02	02/29/24	OLSON, BRENDA A	PRL 7028	S R			FE8-90-115	105933	36	PRF	171.30			
02	02/29/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105950	167	PRF	394.80			
02	02/29/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105950	168	PRF	356.20			
02	02/29/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	105950	169	PRF	356.20			
02	02/29/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-M	105950	170	PRF	209.04			
02	02/29/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105950	173	PRF	221.16			
02	02/29/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1	105950	175	PRF	156.78			
02	02/29/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105950	177	PRF	173.82			
03	03/01/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	106048	1	PRF	394.80			
03	03/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	106048	2	PRF	279.90			
03	03/01/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	106048	3	PRF	299.80			
03	03/01/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-M	106048	4	PRF	248.40			
03	03/01/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	106048	7	PRF	304.10			
03	03/01/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	106048	9	PRF	223.08			
03	03/01/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1	106048	11	PRF	215.57			
03	03/01/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	106055	52	PRF	6.08			
03	03/01/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-S	106055	53	PRF	22.88			
03	03/02/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	106048	13	PRF	430.64			
03	03/02/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	106048	14	PRF	284.81			
03	03/02/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	106048	15	PRF	338.39			
03	03/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-M	106048	16	PRF	223.92			
03	03/02/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	106048	17	PRF	322.53			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
03	03/02/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106048	20	PRF	228.64				
03	03/02/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106048	24	PRF	236.60				
03	03/03/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106048	27	PRF	362.64				
03	03/03/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	106048	28	PRF	284.96				
03	03/03/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106048	29	PRF	284.96				
03	03/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-M	106048	30	PRF	223.92				
03	03/03/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106048	33	PRF	236.88				
03	03/03/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	106048	36	PRF	156.78				
03	03/03/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106048	38	PRF	156.78				
03	03/04/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106048	40	PRF	423.00				
03	03/04/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106048	41	PRF	356.20				
03	03/04/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106048	42	PRF	356.20				
03	03/04/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	106048	43	PRF	267.15				
03	03/04/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	106048	45	PRF	206.46				
03	03/04/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106048	48	PRF	162.24				
03	03/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106048	51	PRF	167.94				
03	03/04/24	CLIFTON, BRAD M	PRL 5801	S R		FE8-20-1	106073	15	PRF	75.82				
03	03/04/24	AUNGST, CARTER L	PRL 6908	S R		FE8-20-1	106073	28	PRF	63.96				
03	03/05/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106048	54	PRF	423.00				
03	03/05/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106048	55	PRF	356.20				
03	03/05/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106048	56	PRF	356.20				
03	03/05/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	106048	57	PRF	284.96				
03	03/05/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106048	58	PRF	221.16				
03	03/05/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106048	60	PRF	162.24				
03	03/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106048	62	PRF	173.82				
03	03/06/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106048	64	PRF	453.30				
03	03/06/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106048	65	PRF	356.20				
03	03/06/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106048	66	PRF	356.20				
03	03/06/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	106048	67	PRF	284.96				
03	03/06/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106048	68	PRF	236.88				
03	03/06/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106048	70	PRF	173.82				
03	03/06/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106048	72	PRF	156.78				
03	03/07/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106048	74	PRF	453.30				
03	03/07/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106048	75	PRF	356.20				
03	03/07/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106048	76	PRF	299.80				
03	03/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-S	106048	77	PRF	14.00				
03	03/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-M	106048	78	PRF	209.93				
03	03/07/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106048	79	PRF	236.88				
03	03/07/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106048	81	PRF	186.30				
03	03/07/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106048	83	PRF	156.78				
03	03/08/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106048	85	PRF	453.30				
03	03/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106048	86	PRF	279.90				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status		Amount		
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
03	03/08/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	106048	87	PRF		289.70		
03	03/08/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-M	106048	88	PRF		216.32		
03	03/08/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	106048	91	PRF		325.71		
03	03/08/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	106048	93	PRF		215.57		
03	03/08/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	106048	95	PRF		256.16		
03	03/09/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	106048	97	PRF		401.85		
03	03/09/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	106048	98	PRF		338.39		
03	03/09/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	106048	99	PRF		338.39		
03	03/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-M	106048	100	PRF		223.92		
03	03/09/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	106048	101	PRF		322.53		
03	03/09/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	106048	103	PRF		253.49		
03	03/09/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	106048	105	PRF		228.64		
03	03/10/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	106048	107	PRF		338.40		
03	03/10/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	106048	108	PRF		284.96		
03	03/10/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	106048	109	PRF		284.96		
03	03/10/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-M	106048	110	PRF		239.84		
03	03/10/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	106048	111	PRF		221.16		
03	03/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	106048	113	PRF		167.94		
03	03/10/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	106048	115	PRF		173.82		
03	03/11/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	106048	117	PRF		453.30		
03	03/11/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	106048	118	PRF		213.72		
03	03/11/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	106048	120	PRF		356.20		
03	03/11/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-M	106048	121	PRF		284.96		
03	03/11/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	106048	122	PRF		236.88		
03	03/11/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	106048	124	PRF		235.17		
03	03/11/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	106048	126	PRF		173.82		
03	03/12/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	106048	128	PRF		453.30		
03	03/12/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	106048	129	PRF		356.20		
03	03/12/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	106048	130	PRF		356.20		
03	03/12/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-M	106048	131	PRF		239.84		
03	03/12/24	WALKER, RICHARD A	PRL 7216	S R			FE8-60-1	106048	132	PRF		72.43		
03	03/12/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-60-1	106048	133	PRF		65.33		
03	03/12/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	106048	134	PRF		236.88		
03	03/12/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	106048	136	PRF		162.24		
03	03/12/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	106048	138	PRF		156.78		
03	03/13/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	106048	140	PRF		423.00		
03	03/13/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	106048	141	PRF		356.20		
03	03/13/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	106048	142	PRF		356.20		
03	03/13/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-M	106048	143	PRF		239.84		
03	03/13/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	106048	145	PRF		221.16		
03	03/13/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	106048	147	PRF		156.78		
03	03/13/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	106048	149	PRF		162.24		

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
03	03/14/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106048	151	PRF	423.00						
03	03/14/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106048	152	PRF	299.80						
03	03/14/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106048	153	PRF	356.20						
03	03/14/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-M	106048	154	PRF	231.76						
03	03/14/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106048	157	PRF	236.88						
03	03/14/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106048	159	PRF	186.30						
03	03/14/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106048	161	PRF	213.72						
03	03/15/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106048	163	PRF	344.10						
03	03/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106048	164	PRF	279.90						
03	03/15/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106048	165	PRF	299.80						
03	03/15/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-M	106048	166	PRF	209.04						
03	03/15/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106048	170	PRF	304.10						
03	03/15/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106048	172	PRF	223.08						
03	03/15/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106048	174	PRF	239.00						
03	03/15/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	106063	6	PRF	5,113.84						
03	03/15/24	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	106067	72	PRF	85.65						
03	03/15/24	ZIMMERMAN, BETHANY	PRL 8026	S R	FE8-90-115	106074	70	PRF	401.57						
03	03/16/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106224	1	PRF	326.90						
03	03/16/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106224	2	PRF	338.39						
03	03/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106224	3	PRF	265.91						
03	03/16/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-M	106224	4	PRF	209.04						
03	03/16/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106224	9	PRF	322.53						
03	03/16/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106224	11	PRF	228.64						
03	03/16/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106224	13	PRF	244.91						
03	03/16/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106225	20	PRF	13.48						
03	03/16/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-V	106225	21	PRF	8.34						
03	03/16/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106225	24	PRF	21.14						
03	03/17/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106224	17	PRF	63.45						
03	03/17/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106224	18	PRF	284.96						
03	03/17/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106224	19	PRF	284.96						
03	03/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-M	106224	20	PRF	223.92						
03	03/17/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106224	27	PRF	221.16						
03	03/17/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106224	29	PRF	173.82						
03	03/17/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106224	31	PRF	156.78						
03	03/18/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106224	36	PRF	453.30						
03	03/18/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106224	37	PRF	356.20						
03	03/18/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106224	38	PRF	356.20						
03	03/18/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	106224	39	PRF	284.96						
03	03/18/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106224	42	PRF	245.22						
03	03/18/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106224	44	PRF	167.94						
03	03/18/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106224	46	PRF	156.78						
03	03/19/24	CLIFTON, BRAD M	PRL 5801	S R	FE8-20-1	106214	17	PRF	75.82						

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
03	03/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	48	PRF	245.22					
03	03/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	50	PRF	156.78					
03	03/19/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	52	PRF	167.94					
03	03/19/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	206	PRF	423.00					
03	03/19/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	207	PRF	356.20					
03	03/19/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	208	PRF	356.20					
03	03/19/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-M	106224	209	PRF	284.96					
03	03/20/24	WILLARD, DEVIN	PRL 7464	S	R	FE8-90-115	106200	107	PRF	84.21					
03	03/20/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	56	PRF	338.40					
03	03/20/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	58	PRF	356.20					
03	03/20/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	59	PRF	356.20					
03	03/20/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	106224	60	PRF	239.84					
03	03/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	63	PRF	285.67					
03	03/20/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	66	PRF	167.94					
03	03/20/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	69	PRF	156.78					
03	03/21/24	WILLARD, DEVIN	PRL 7464	S	R	FE8-90-115	106200	110	PRF	63.16					
03	03/21/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106224	73	PRF	453.30					
03	03/21/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	74	PRF	299.80					
03	03/21/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	75	PRF	356.20					
03	03/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-M	106224	76	PRF	209.04					
03	03/21/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	81	PRF	221.16					
03	03/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	83	PRF	156.78					
03	03/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	85	PRF	173.82					
03	03/22/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106224	87	PRF	453.30					
03	03/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106224	88	PRF	279.90					
03	03/22/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	89	PRF	299.80					
03	03/22/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-M	106224	90	PRF	248.40					
03	03/22/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	92	PRF	304.10					
03	03/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	94	PRF	239.00					
03	03/22/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	96	PRF	215.57					
03	03/23/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106224	98	PRF	430.64					
03	03/23/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	99	PRF	284.81					
03	03/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106224	100	PRF	265.91					
03	03/23/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-M	106224	101	PRF	248.40					
03	03/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	102	PRF	357.61					
03	03/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	104	PRF	253.49					
03	03/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	106	PRF	271.69					
03	03/24/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106224	108	PRF	362.64					
03	03/24/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	109	PRF	284.96					
03	03/24/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	110	PRF	239.84					
03	03/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	106224	111	PRF	223.92					
03	03/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	114	PRF	245.22					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
03	03/24/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	116	PRF	156.78					
03	03/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	118	PRF	173.82					
03	03/25/24	WILLARD, DEVIN	PRL 7464	S	R	FE8-90-115	106200	113	PRF	126.32					
03	03/25/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	120	PRF	423.00					
03	03/25/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	121	PRF	356.20					
03	03/25/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	122	PRF	356.20					
03	03/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-M	106224	123	PRF	209.04					
03	03/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-S	106224	124	PRF	77.81					
03	03/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	127	PRF	245.22					
03	03/25/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	129	PRF	173.82					
03	03/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	131	PRF	156.78					
03	03/26/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106224	133	PRF	344.10					
03	03/26/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	134	PRF	356.20					
03	03/26/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	135	PRF	356.20					
03	03/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	106224	136	PRF	223.92					
03	03/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	140	PRF	221.16					
03	03/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	142	PRF	156.78					
03	03/26/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	144	PRF	167.94					
03	03/27/24	WILLARD, DEVIN	PRL 7464	S	R	FE8-90-115	106200	121	PRF	42.11					
03	03/27/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	106212	19	PRF	230.72					
03	03/27/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	146	PRF	423.00					
03	03/27/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	147	PRF	356.20					
03	03/27/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	148	PRF	356.20					
03	03/27/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-M	106224	149	PRF	239.84					
03	03/27/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	152	PRF	245.22					
03	03/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	154	PRF	167.94					
03	03/27/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	156	PRF	156.78					
03	03/28/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	106212	21	PRF	230.72					
03	03/28/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	159	PRF	423.00					
03	03/28/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	160	PRF	299.80					
03	03/28/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106224	161	PRF	356.20					
03	03/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-M	106224	162	PRF	231.76					
03	03/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	166	PRF	245.22					
03	03/28/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106224	168	PRF	156.78					
03	03/28/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	170	PRF	169.85					
03	03/29/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106224	173	PRF	453.30					
03	03/29/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106224	174	PRF	279.90					
03	03/29/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	175	PRF	299.80					
03	03/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-M	106224	176	PRF	231.76					
03	03/29/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106224	178	PRF	283.88					
03	03/29/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	180	PRF	230.92					
03	03/29/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	182	PRF	215.57					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
03	03/30/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	185	PRF	401.85					
03	03/30/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	186	PRF	284.81					
03	03/30/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	187	PRF	338.39					
03	03/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	106224	188	PRF	223.92					
03	03/30/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106224	189	PRF	301.09					
03	03/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	191	PRF	253.49					
03	03/30/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	193	PRF	228.64					
03	03/31/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	106199	25	PRF	342.60					
03	03/31/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	106200	131	PRF	123.56					
03	03/31/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	106208	27	PRF	4,560.40					
03	03/31/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106224	196	PRF	338.40					
03	03/31/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106224	197	PRF	284.96					
03	03/31/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106224	198	PRF	239.84					
03	03/31/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-M	106224	199	PRF	209.04					
03	03/31/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	200	PRF	245.22					
03	03/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106224	202	PRF	167.94					
03	03/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	204	PRF	173.82					
04	04/01/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106347	21	PRF	423.00					
04	04/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	22	PRF	261.30					
04	04/01/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106347	23	PRF	356.20					
04	04/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	106347	24	PRF	223.92					
04	04/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	27	PRF	245.22					
04	04/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	29	PRF	173.82					
04	04/01/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	31	PRF	156.78					
04	04/01/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	106369	2	PRF	57.68					
04	04/02/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106347	33	PRF	423.00					
04	04/02/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-T	106347	34	PRF	90.66					
04	04/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106347	35	PRF	279.90					
04	04/02/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106347	36	PRF	356.20					
04	04/02/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-M	106347	37	PRF	209.04					
04	04/02/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106347	39	PRF	103.23					
04	04/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	41	PRF	245.22					
04	04/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-T	106347	43	PRF	81.74					
04	04/02/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	44	PRF	156.78					
04	04/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	46	PRF	156.78					
04	04/03/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106347	48	PRF	453.30					
04	04/03/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106347	49	PRF	356.20					
04	04/03/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106347	50	PRF	299.80					
04	04/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-M	106347	51	PRF	223.92					
04	04/03/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-T	106347	52	PRF	62.10					
04	04/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	54	PRF	245.22					
04	04/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	56	PRF	173.82					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
04	04/03/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	106347	58	PRF	156.78				
04	04/04/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106347	60	PRF	423.00				
04	04/04/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106347	61	PRF	299.80				
04	04/04/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106347	62	PRF	356.20				
04	04/04/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-M	106347	63	PRF	209.04				
04	04/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106347	66	PRF	245.22				
04	04/04/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	68	PRF	186.30				
04	04/04/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106347	70	PRF	173.82				
04	04/05/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106347	72	PRF	423.00				
04	04/05/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	106347	73	PRF	310.50				
04	04/05/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106347	74	PRF	299.80				
04	04/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-M	106347	75	PRF	223.92				
04	04/05/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	77	PRF	304.10				
04	04/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106347	79	PRF	239.00				
04	04/05/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106347	81	PRF	215.57				
04	04/06/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106347	83	PRF	401.85				
04	04/06/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106347	84	PRF	284.81				
04	04/06/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106347	85	PRF	265.91				
04	04/06/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-M	106347	86	PRF	209.04				
04	04/06/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	89	PRF	322.53				
04	04/06/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106347	91	PRF	228.64				
04	04/06/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106347	93	PRF	253.49				
04	04/07/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106347	95	PRF	362.64				
04	04/07/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106347	96	PRF	284.96				
04	04/07/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106347	97	PRF	239.84				
04	04/07/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-M	106347	98	PRF	223.92				
04	04/07/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	99	PRF	221.16				
04	04/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106347	101	PRF	167.94				
04	04/07/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106347	103	PRF	156.78				
04	04/08/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106347	105	PRF	453.30				
04	04/08/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106347	106	PRF	356.20				
04	04/08/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106347	107	PRF	356.20				
04	04/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-M	106347	108	PRF	231.76				
04	04/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106347	109	PRF	245.22				
04	04/08/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106347	111	PRF	156.78				
04	04/08/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	106347	113	PRF	156.78				
04	04/08/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-S	106347	115	PRF	156.78				
04	04/09/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106347	116	PRF	453.30				
04	04/09/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106347	117	PRF	356.20				
04	04/09/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106347	118	PRF	356.20				
04	04/09/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-M	106347	119	PRF	239.84				
04	04/09/24	WALKER, RICHARD A	PRL 7216	S R		FE8-20-1	106347	120	PRF	231.76				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
04	04/09/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106347	121	PRF	245.22				
04	04/09/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106347	123	PRF	167.94				
04	04/09/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106347	125	PRF	156.78				
04	04/10/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106347	130	PRF	423.00				
04	04/10/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106347	131	PRF	195.91				
04	04/10/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-T	106347	132	PRF	89.05				
04	04/10/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106347	133	PRF	71.24				
04	04/10/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106347	134	PRF	356.20				
04	04/10/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-M	106347	135	PRF	178.10				
04	04/10/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-T	106347	136	PRF	106.86				
04	04/10/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-T	106347	137	PRF	74.95				
04	04/10/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-M	106347	138	PRF	164.89				
04	04/10/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	140	PRF	221.16				
04	04/10/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106347	142	PRF	167.94				
04	04/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106347	144	PRF	167.94				
04	04/11/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106347	149	PRF	423.00				
04	04/11/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106347	150	PRF	299.80				
04	04/11/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106347	151	PRF	329.49				
04	04/11/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-M	106347	153	PRF	248.40				
04	04/11/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-T	106347	154	PRF	28.97				
04	04/11/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-M	106347	155	PRF	86.91				
04	04/11/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-T	106347	156	PRF	57.94				
04	04/11/24	WALKER, RICHARD A	PRL 7216	S R		FE8-60-1	106347	157	PRF	57.94				
04	04/11/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-60-1	106347	158	PRF	52.26				
04	04/11/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	160	PRF	221.16				
04	04/11/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106347	162	PRF	156.78				
04	04/11/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106347	164	PRF	143.72				
04	04/11/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-T	106347	166	PRF	52.26				
04	04/12/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106347	168	PRF	408.70				
04	04/12/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	106347	169	PRF	93.15				
04	04/12/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-T	106347	170	PRF	77.63				
04	04/12/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	106347	171	PRF	139.73				
04	04/12/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106347	172	PRF	195.93				
04	04/12/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-T	106347	173	PRF	55.98				
04	04/12/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106347	174	PRF	27.99				
04	04/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-M	106347	175	PRF	167.94				
04	04/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-T	106347	176	PRF	55.98				
04	04/12/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-M	106347	177	PRF	231.76				
04	04/12/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106347	180	PRF	304.10				
04	04/12/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106347	182	PRF	215.57				
04	04/12/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106347	184	PRF	215.57				
04	04/13/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106347	186	PRF	401.85				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
04	04/13/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106347	187	PRF	338.39
04	04/13/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106347	188	PRF	294.98
04	04/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-M	106347	189	PRF	223.92
04	04/13/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106347	190	PRF	322.53
04	04/13/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106347	192	PRF	228.64
04	04/13/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106347	194	PRF	228.64
04	04/14/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106347	196	PRF	338.40
04	04/14/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106347	197	PRF	284.96
04	04/14/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106347	198	PRF	284.96
04	04/14/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-M	106347	199	PRF	239.84
04	04/14/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106347	200	PRF	221.16
04	04/14/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106347	202	PRF	156.78
04	04/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106347	204	PRF	167.94
04	04/15/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	106337	32	PRF	4,837.12
04	04/15/24	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	106339	38	PRF	445.38
04	04/15/24	ZIMMERMAN, BETHANY	PRL 8026	S R	FE8-90-115	106342	83	PRF	370.68
04	04/15/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106347	206	PRF	453.30
04	04/15/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106347	207	PRF	356.20
04	04/15/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106347	208	PRF	284.96
04	04/15/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-T	106347	209	PRF	71.24
04	04/15/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	106347	210	PRF	284.96
04	04/15/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106347	211	PRF	189.26
04	04/15/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-T	106347	213	PRF	52.26
04	04/15/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106347	215	PRF	143.72
04	04/15/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106347	216	PRF	202.51
04	04/16/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106467	1	PRF	408.70
04	04/16/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106467	2	PRF	356.20
04	04/16/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106467	3	PRF	356.20
04	04/16/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	106467	4	PRF	284.96
04	04/16/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106467	6	PRF	221.16
04	04/16/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106467	8	PRF	156.78
04	04/16/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106467	10	PRF	156.78
04	04/17/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106467	13	PRF	240.87
04	04/17/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106467	14	PRF	356.20
04	04/17/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106467	15	PRF	356.20
04	04/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-M	106467	16	PRF	279.90
04	04/17/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106467	19	PRF	245.22
04	04/17/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106467	21	PRF	173.82
04	04/17/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106467	23	PRF	156.78
04	04/17/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106467	25	PRF	156.78
04	04/18/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106467	27	PRF	423.00
04	04/18/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106467	28	PRF	299.80

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
04	04/18/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106467	29	PRF	356.20
04	04/18/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106467	30	PRF	356.20
04	04/18/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	31	PRF	245.22
04	04/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	33	PRF	186.30
04	04/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	35	PRF	156.78
04	04/18/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	37	PRF	173.82
04	04/19/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106467	39	PRF	380.70
04	04/19/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106467	41	PRF	310.50
04	04/19/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106467	42	PRF	299.80
04	04/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106467	43	PRF	279.90
04	04/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	44	PRF	357.61
04	04/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	46	PRF	215.57
04	04/19/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	48	PRF	215.57
04	04/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-T	106467	50	PRF	38.81
04	04/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	51	PRF	248.40
04	04/20/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106467	56	PRF	401.85
04	04/20/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106467	57	PRF	338.39
04	04/20/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106467	58	PRF	338.39
04	04/20/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106467	60	PRF	284.81
04	04/20/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	61	PRF	357.61
04	04/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	63	PRF	271.69
04	04/20/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	65	PRF	228.64
04	04/20/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	67	PRF	182.91
04	04/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-S	106467	69	PRF	108.32
04	04/21/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106467	70	PRF	338.40
04	04/21/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106467	71	PRF	239.84
04	04/21/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106467	72	PRF	284.96
04	04/21/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106467	73	PRF	284.96
04	04/21/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	74	PRF	221.16
04	04/21/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	76	PRF	156.78
04	04/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	78	PRF	156.78
04	04/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	80	PRF	173.82
04	04/22/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106467	82	PRF	453.30
04	04/22/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106467	83	PRF	356.20
04	04/22/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106467	84	PRF	356.20
04	04/22/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106467	85	PRF	356.20
04	04/22/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106467	86	PRF	253.80
04	04/22/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	88	PRF	156.78
04	04/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	90	PRF	173.82
04	04/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106467	92	PRF	167.94
04	04/23/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106467	95	PRF	453.30
04	04/23/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106467	96	PRF	356.20

PRELIMINARY

				2024				YearTo Date			
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Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS												
Dpt 0053 COUNTY ROADS												
Div 004 FERRY												
Obj 510 SALARIES AND WAGES												
Det 1100 SALARIES AND WAGES												
04	04/23/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	106467	97	PRF	356.20
04	04/23/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	106467	98	PRF	356.20
04	04/23/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	106467	99	PRF	245.22
04	04/23/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	106467	101	PRF	173.82
04	04/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	106467	103	PRF	167.94
04	04/23/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	106467	105	PRF	167.94
04	04/23/24	SAUM, KYLE J	PRL 6513	S R				FE8-10-1	106467	107	PRF	453.30
04	04/23/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	106467	109	PRF	347.30
04	04/23/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	106467	110	PRF	356.20
04	04/23/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	106467	111	PRF	299.80
04	04/24/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	106467	113	PRF	245.22
04	04/24/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	106467	115	PRF	186.30
04	04/24/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-1	106467	117	PRF	156.78
04	04/24/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	106467	119	PRF	173.82
04	04/25/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	106467	121	PRF	423.00
04	04/25/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	106467	122	PRF	299.80
04	04/25/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	106467	123	PRF	356.20
04	04/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	106467	124	PRF	279.90
04	04/25/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	106467	125	PRF	245.22
04	04/25/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	106467	127	PRF	167.94
04	04/25/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	106467	129	PRF	186.30
04	04/25/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	106467	131	PRF	156.78
04	04/26/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	106467	133	PRF	380.70
04	04/26/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	106467	135	PRF	310.50
04	04/26/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	106467	136	PRF	299.80
04	04/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	106467	137	PRF	279.90
04	04/26/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	106467	138	PRF	322.53
04	04/26/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	106467	140	PRF	230.92
04	04/26/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	106467	142	PRF	239.00
04	04/26/24	WHEELING, BARRY	PRL 7910	S R				FE8-10-1	106467	144	PRF	215.57
04	04/27/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	106467	146	PRF	401.85
04	04/27/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	106467	147	PRF	338.39
04	04/27/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	106467	148	PRF	284.81
04	04/27/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	106467	149	PRF	294.98
04	04/27/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	106467	150	PRF	322.53
04	04/27/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	106467	152	PRF	253.49
04	04/27/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	106467	154	PRF	244.91
04	04/27/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	106467	156	PRF	228.64
04	04/28/24	SAUM, KYLE J	PRL 6513	S R				FE8-10-1	106467	158	PRF	362.64
04	04/28/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	106467	159	PRF	239.84
04	04/28/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	106467	160	PRF	284.96
04	04/28/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	106467	161	PRF	284.96

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
04	04/28/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106467	162	PRF	245.22					
04	04/28/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106467	164	PRF	167.94					
04	04/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106467	166	PRF	167.94					
04	04/28/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106467	168	PRF	173.82					
04	04/29/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106467	170	PRF	453.30					
04	04/29/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106467	171	PRF	356.20					
04	04/29/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	106467	172	PRF	356.20					
04	04/29/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106467	174	PRF	245.22					
04	04/29/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106467	176	PRF	335.88					
04	04/29/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106467	178	PRF	173.82					
04	04/29/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106467	180	PRF	167.94					
04	04/30/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106467	182	PRF	423.00					
04	04/30/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	106467	183	PRF	356.20					
04	04/30/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106467	184	PRF	356.20					
04	04/30/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106467	185	PRF	356.20					
04	04/30/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106467	187	PRF	245.22					
04	04/30/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106467	189	PRF	173.82					
04	04/30/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106467	191	PRF	186.30					
04	04/30/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106467	193	PRF	167.94					
04	04/30/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-1	106478	27	PRF	5,329.07					
04	04/30/24	OLSON, BRENDA A	PRL 7028	S R		FE8-90-115	106479	12	PRF	342.60					
04	04/30/24	ZIMMERMAN, BETHANY	PRL 8026	S R		FE8-90-115	106483	140	PRF	123.56					
05	05/01/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106615	1	PRF	423.00					
05	05/01/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106615	2	PRF	356.20					
05	05/01/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106615	3	PRF	356.20					
05	05/01/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106615	4	PRF	299.80					
05	05/01/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106615	5	PRF	245.22					
05	05/01/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	106615	7	PRF	167.94					
05	05/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106615	9	PRF	167.94					
05	05/01/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106615	11	PRF	156.78					
05	05/01/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106618	7	PRF	36.72					
05	05/02/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	106615	13	PRF	344.10					
05	05/02/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	106615	14	PRF	310.50					
05	05/02/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106615	15	PRF	356.20					
05	05/02/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106615	16	PRF	299.80					
05	05/02/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106615	19	PRF	221.16					
05	05/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106615	21	PRF	167.94					
05	05/02/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106615	23	PRF	156.78					
05	05/02/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	106615	25	PRF	156.78					
05	05/03/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106615	27	PRF	423.00					
05	05/03/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	106615	28	PRF	310.50					
05	05/03/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	106615	29	PRF	310.50					

PRELIMINARY

				2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
05	05/03/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106615	30	PRF	195.98
05	05/03/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106615	32	PRF	304.10
05	05/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	34	PRF	239.00
05	05/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106615	36	PRF	265.91
05	05/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	38	PRF	248.24
05	05/04/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106615	40	PRF	326.90
05	05/04/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106615	41	PRF	338.39
05	05/04/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106615	42	PRF	338.39
05	05/04/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106615	43	PRF	294.98
05	05/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106615	45	PRF	322.53
05	05/04/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	47	PRF	228.64
05	05/04/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106615	49	PRF	228.64
05	05/04/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	51	PRF	253.49
05	05/05/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106615	53	PRF	275.28
05	05/05/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106615	54	PRF	284.96
05	05/05/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106615	55	PRF	284.96
05	05/05/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106615	56	PRF	239.84
05	05/05/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106615	57	PRF	221.16
05	05/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106615	59	PRF	167.94
05	05/05/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106615	61	PRF	167.94
05	05/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	63	PRF	173.82
05	05/06/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106615	65	PRF	453.30
05	05/06/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106615	66	PRF	299.80
05	05/06/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106615	67	PRF	356.20
05	05/06/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106615	68	PRF	310.50
05	05/06/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106615	70	PRF	206.46
05	05/06/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106615	72	PRF	202.51
05	05/06/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106615	74	PRF	230.92
05	05/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	76	PRF	173.82
05	05/07/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106615	78	PRF	453.30
05	05/07/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106615	79	PRF	356.20
05	05/07/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106615	80	PRF	356.20
05	05/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106615	81	PRF	279.90
05	05/07/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106615	82	PRF	221.16
05	05/07/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106615	84	PRF	216.92
05	05/07/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	86	PRF	224.52
05	05/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	88	PRF	189.44
05	05/08/24	WILLARD, DEVIN	PRL 7464	S	R	FE8-90-115	106613	59	PRF	63.16
05	05/08/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106615	90	PRF	423.00
05	05/08/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106615	91	PRF	356.20
05	05/08/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106615	92	PRF	356.20
05	05/08/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106615	93	PRF	356.20

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1100 SALARIES AND WAGES									
05	05/08/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106615	95	PRF	245.22
05	05/08/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106615	97	PRF	192.78
05	05/08/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106615	99	PRF	167.94
05	05/08/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106615	101	PRF	156.78
05	05/09/24	WILLARD, DEVIN	PRL 7464	S R	FE8-90-115	106613	61	PRF	126.32
05	05/09/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106615	103	PRF	423.00
05	05/09/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106615	104	PRF	310.50
05	05/09/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106615	105	PRF	299.80
05	05/09/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106615	106	PRF	71.24
05	05/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106615	109	PRF	237.92
05	05/09/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106615	111	PRF	245.22
05	05/09/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106615	113	PRF	167.94
05	05/09/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106615	115	PRF	156.78
05	05/09/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106615	117	PRF	156.78
05	05/10/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106615	119	PRF	423.00
05	05/10/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106615	120	PRF	299.80
05	05/10/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106615	121	PRF	310.50
05	05/10/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106615	122	PRF	310.50
05	05/10/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106615	123	PRF	304.10
05	05/10/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106615	125	PRF	239.00
05	05/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106615	127	PRF	230.92
05	05/10/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106615	129	PRF	215.57
05	05/11/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106615	131	PRF	401.85
05	05/11/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106615	132	PRF	294.98
05	05/11/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106615	133	PRF	338.39
05	05/11/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106615	134	PRF	294.98
05	05/11/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106615	135	PRF	322.53
05	05/11/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106615	137	PRF	228.64
05	05/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106615	139	PRF	244.91
05	05/11/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106615	141	PRF	228.64
05	05/12/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106615	143	PRF	362.64
05	05/12/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106615	144	PRF	248.40
05	05/12/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106615	145	PRF	284.96
05	05/12/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106615	146	PRF	284.96
05	05/12/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106615	147	PRF	245.22
05	05/12/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106615	149	PRF	167.94
05	05/12/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106615	151	PRF	173.82
05	05/12/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106615	153	PRF	156.78
05	05/13/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106615	155	PRF	453.30
05	05/13/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106615	156	PRF	356.20
05	05/13/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106615	157	PRF	231.53
05	05/13/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106615	159	PRF	356.20

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
05	05/13/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106615	160	PRF	245.22					
05	05/13/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106615	163	PRF	173.82					
05	05/13/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106615	166	PRF	265.91					
05	05/13/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106615	168	PRF	156.78					
05	05/14/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106615	171	PRF	423.00					
05	05/14/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106615	172	PRF	356.20					
05	05/14/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106615	173	PRF	356.20					
05	05/14/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106615	174	PRF	356.20					
05	05/14/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106615	175	PRF	245.22					
05	05/14/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106615	177	PRF	156.78					
05	05/14/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106615	179	PRF	173.82					
05	05/14/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106615	181	PRF	156.78					
05	05/15/24	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	106594	56	PRF	602.14					
05	05/15/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	106609	1	PRF	5,382.37					
05	05/15/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106615	183	PRF	423.00					
05	05/15/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106615	184	PRF	356.20					
05	05/15/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	106615	185	PRF	231.53					
05	05/15/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106615	187	PRF	299.80					
05	05/15/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106615	189	PRF	245.22					
05	05/15/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106615	191	PRF	156.78					
05	05/15/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106615	193	PRF	156.78					
05	05/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106615	195	PRF	251.91					
05	05/15/24	ZIMMERMAN, BETHANY	PRL 8026	S R	FE8-90-115	106618	37	PRF	308.90					
05	05/16/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106701	4	PRF	423.00					
05	05/16/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106701	5	PRF	310.50					
05	05/16/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106701	6	PRF	356.20					
05	05/16/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106701	7	PRF	299.80					
05	05/16/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	8	PRF	245.22					
05	05/16/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	11	PRF	167.94					
05	05/16/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	13	PRF	173.82					
05	05/16/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	16	PRF	156.78					
05	05/17/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106701	19	PRF	344.10					
05	05/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	20	PRF	279.90					
05	05/17/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106701	21	PRF	310.50					
05	05/17/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106701	22	PRF	299.80					
05	05/17/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	23	PRF	304.10					
05	05/17/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	25	PRF	230.92					
05	05/17/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	27	PRF	215.57					
05	05/17/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106701	29	PRF	215.57					
05	05/18/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106701	31	PRF	430.64					
05	05/18/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106701	32	PRF	284.81					
05	05/18/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106701	33	PRF	294.98					

PRELIMINARY

				2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
05	05/18/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106701	34	PRF	338.39
05	05/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106701	35	PRF	322.53
05	05/18/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	37	PRF	244.91
05	05/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106701	39	PRF	228.64
05	05/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	41	PRF	228.64
05	05/19/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106701	43	PRF	362.64
05	05/19/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106701	44	PRF	248.40
05	05/19/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106701	45	PRF	284.96
05	05/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106701	46	PRF	223.92
05	05/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106701	47	PRF	221.16
05	05/19/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	49	PRF	167.94
05	05/19/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106701	51	PRF	156.78
05	05/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	53	PRF	156.78
05	05/20/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106701	55	PRF	453.30
05	05/20/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106701	56	PRF	356.20
05	05/20/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106701	57	PRF	356.20
05	05/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106701	58	PRF	279.90
05	05/20/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106701	60	PRF	245.22
05	05/20/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	62	PRF	156.78
05	05/20/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106701	64	PRF	156.78
05	05/20/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106701	66	PRF	156.78
05	05/20/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	106788	25	PRF	86.52
05	05/21/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-1	106701	68	PRF	453.30
05	05/21/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106701	69	PRF	356.20
05	05/21/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106701	70	PRF	356.20
05	05/21/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106701	71	PRF	310.50
05	05/21/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106701	73	PRF	245.22
05	05/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	75	PRF	156.78
05	05/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106701	77	PRF	173.82
05	05/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106701	79	PRF	156.78
05	05/22/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106701	81	PRF	423.00
05	05/22/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106701	82	PRF	310.50
05	05/22/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106701	83	PRF	356.20
05	05/22/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106701	84	PRF	356.20
05	05/22/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106701	87	PRF	221.16
05	05/22/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	89	PRF	167.94
05	05/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106701	91	PRF	167.94
05	05/22/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	93	PRF	156.78
05	05/23/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106701	95	PRF	423.00
05	05/23/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106701	96	PRF	310.50
05	05/23/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106701	97	PRF	356.20
05	05/23/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106701	98	PRF	299.80

PRELIMINARY

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1100 SALARIES AND WAGES									
05	05/23/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	100	PRF	245.22
05	05/23/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	102	PRF	173.82
05	05/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	104	PRF	167.94
05	05/23/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	106	PRF	156.78
05	05/23/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	106788	28	PRF	288.40
05	05/24/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106701	109	PRF	453.30
05	05/24/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106701	110	PRF	310.50
05	05/24/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106701	111	PRF	299.80
05	05/24/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106701	112	PRF	310.50
05	05/24/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	114	PRF	337.18
05	05/24/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	116	PRF	265.07
05	05/24/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	118	PRF	239.00
05	05/24/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	120	PRF	215.57
05	05/25/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106701	122	PRF	326.90
05	05/25/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106701	123	PRF	284.81
05	05/25/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106701	124	PRF	338.39
05	05/25/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106701	125	PRF	294.98
05	05/25/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	127	PRF	322.53
05	05/25/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	129	PRF	253.49
05	05/25/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	131	PRF	228.64
05	05/25/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106701	133	PRF	228.64
05	05/26/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	106701	135	PRF	362.64
05	05/26/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106701	136	PRF	284.96
05	05/26/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	106701	137	PRF	239.84
05	05/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	138	PRF	223.92
05	05/26/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	141	PRF	285.67
05	05/26/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	143	PRF	202.51
05	05/26/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106701	145	PRF	202.51
05	05/28/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	169	PRF	258.02
05	05/28/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	106701	170	PRF	356.20
05	05/28/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106701	171	PRF	356.20
05	05/28/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106701	172	PRF	310.50
05	05/28/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	174	PRF	367.83
05	05/28/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	176	PRF	167.94
05	05/28/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	178	PRF	156.78
05	05/28/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	180	PRF	156.78
05	05/29/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106701	182	PRF	344.10
05	05/29/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	106701	183	PRF	276.06
05	05/29/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	185	PRF	279.90
05	05/29/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	187	PRF	221.16
05	05/29/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	189	PRF	195.98
05	05/29/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	191	PRF	167.94

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
05	05/29/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106701	193	PRF	313.56				
05	05/30/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106701	199	PRF	423.00				
05	05/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106701	200	PRF	279.90				
05	05/30/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106701	201	PRF	356.20				
05	05/30/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106701	202	PRF	299.80				
05	05/30/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106701	203	PRF	245.22				
05	05/30/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106701	205	PRF	192.78				
05	05/30/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106701	207	PRF	173.82				
05	05/30/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106701	209	PRF	156.78				
05	05/31/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106701	211	PRF	423.00				
05	05/31/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	106701	212	PRF	310.50				
05	05/31/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106701	213	PRF	299.80				
05	05/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106701	214	PRF	279.90				
05	05/31/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106701	215	PRF	304.10				
05	05/31/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106701	217	PRF	239.00				
05	05/31/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106701	219	PRF	215.57				
05	05/31/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106701	221	PRF	215.57				
05	05/31/24	OLSON, BRENDA A	PRL 7028	S R		FE8-90-115	106762	16	PRF	230.23				
05	05/31/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-1	106784	36	PRF	4,885.49				
05	05/31/24	ZIMMERMAN, BETHANY	PRL 8026	S R		FE8-90-115	106786	46	PRF	185.34				
06	06/01/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	106850	1	PRF	401.85				
06	06/01/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106850	2	PRF	284.81				
06	06/01/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	106850	3	PRF	294.98				
06	06/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	106850	4	PRF	265.91				
06	06/01/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106850	5	PRF	322.53				
06	06/01/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106850	7	PRF	228.64				
06	06/01/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	106850	9	PRF	253.49				
06	06/01/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	106850	11	PRF	228.64				
06	06/02/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106850	13	PRF	362.64				
06	06/02/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106850	14	PRF	284.96				
06	06/02/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106850	15	PRF	239.84				
06	06/02/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	106850	16	PRF	248.40				
06	06/02/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	106850	17	PRF	316.74				
06	06/02/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	106850	19	PRF	249.01				
06	06/02/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	106850	21	PRF	202.51				
06	06/02/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	106850	23	PRF	202.51				
06	06/03/24	WALKER, RICHARD A	PRL 7216	S R		FE8-40-2	106850	25	PRF	57.94				
06	06/03/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-40-2	106850	26	PRF	52.26				
06	06/03/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1	106850	27	PRF	453.30				
06	06/03/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	106850	28	PRF	299.80				
06	06/03/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	106850	29	PRF	356.20				
06	06/03/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	106850	30	PRF	356.20				

PRELIMINARY

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Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
06	06/03/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	31	PRF		245.22		
06	06/03/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	33	PRF		173.82		
06	06/03/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	35	PRF		167.94		
06	06/03/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	37	PRF		156.78		
06	06/04/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-1		106850	39	PRF		453.30		
06	06/04/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1		106850	40	PRF		356.20		
06	06/04/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		106850	41	PRF		356.20		
06	06/04/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		106850	42	PRF		356.20		
06	06/04/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-T		106850	43	PRF		261.30		
06	06/04/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	44	PRF		73.72		
06	06/04/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		106850	45	PRF		103.23		
06	06/04/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		106850	46	PRF		84.60		
06	06/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	47	PRF		306.53		
06	06/04/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	50	PRF		167.94		
06	06/04/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	53	PRF		173.82		
06	06/04/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	56	PRF		156.78		
06	06/05/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		106850	59	PRF		423.00		
06	06/05/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		106850	60	PRF		356.20		
06	06/05/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		106850	61	PRF		356.20		
06	06/05/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1		106850	62	PRF		356.20		
06	06/05/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-T		106850	63	PRF		261.30		
06	06/05/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	65	PRF		245.22		
06	06/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	67	PRF		173.82		
06	06/05/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	69	PRF		156.78		
06	06/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	71	PRF		156.78		
06	06/06/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		106850	73	PRF		423.00		
06	06/06/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		106850	74	PRF		356.20		
06	06/06/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		106850	75	PRF		299.80		
06	06/06/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		106850	77	PRF		248.40		
06	06/06/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-T		106850	78	PRF		261.30		
06	06/06/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	80	PRF		245.22		
06	06/06/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	82	PRF		167.94		
06	06/06/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	84	PRF		156.78		
06	06/06/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	86	PRF		156.78		
06	06/07/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		106850	88	PRF		423.00		
06	06/07/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		106850	89	PRF		310.50		
06	06/07/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1		106850	90	PRF		356.20		
06	06/07/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		106850	91	PRF		299.80		
06	06/07/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-T		106850	92	PRF		261.30		
06	06/07/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	93	PRF		304.10		
06	06/07/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	95	PRF		215.57		
06	06/07/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	97	PRF		239.00		

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
06	06/07/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106850	99	PRF	215.57
06	06/08/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106850	102	PRF	401.85
06	06/08/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106850	104	PRF	284.81
06	06/08/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106850	106	PRF	338.39
06	06/08/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	108	PRF	294.98
06	06/08/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	110	PRF	322.53
06	06/08/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	112	PRF	244.91
06	06/08/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	114	PRF	253.49
06	06/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	116	PRF	228.64
06	06/09/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106850	118	PRF	275.28
06	06/09/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106850	119	PRF	284.96
06	06/09/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106850	120	PRF	284.96
06	06/09/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	121	PRF	248.40
06	06/09/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	122	PRF	285.67
06	06/09/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	124	PRF	216.92
06	06/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	126	PRF	202.51
06	06/09/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106850	128	PRF	202.51
06	06/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-S	106850	130	PRF	224.52
06	06/10/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106850	135	PRF	408.70
06	06/10/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106850	136	PRF	356.20
06	06/10/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106850	137	PRF	356.20
06	06/10/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106850	138	PRF	356.20
06	06/10/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-T	106850	139	PRF	261.30
06	06/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	140	PRF	221.16
06	06/10/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	142	PRF	186.30
06	06/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	144	PRF	167.94
06	06/10/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	146	PRF	156.78
06	06/11/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106850	151	PRF	408.70
06	06/11/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106850	152	PRF	356.20
06	06/11/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106850	153	PRF	356.20
06	06/11/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106850	154	PRF	299.80
06	06/11/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-T	106850	155	PRF	261.30
06	06/11/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	156	PRF	32.13
06	06/11/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106850	158	PRF	253.80
06	06/11/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	160	PRF	167.94
06	06/11/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	162	PRF	186.30
06	06/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106850	164	PRF	167.94
06	06/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106850	166	PRF	408.70
06	06/12/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	106850	167	PRF	356.20
06	06/12/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106850	168	PRF	356.20
06	06/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	169	PRF	261.30
06	06/12/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-T	106850	170	PRF	261.30

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						2024				YearTo Date			
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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
06	06/12/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106850	175	PRF	206.46					
06	06/12/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	177	PRF	167.94					
06	06/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106850	179	PRF	167.94					
06	06/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	181	PRF	173.82					
06	06/13/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106850	183	PRF	317.25					
06	06/13/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	106850	185	PRF	356.20					
06	06/13/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106850	186	PRF	356.20					
06	06/13/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106850	187	PRF	299.80					
06	06/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	188	PRF	396.25					
06	06/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	190	PRF	156.78					
06	06/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	192	PRF	173.82					
06	06/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	194	PRF	280.90					
06	06/13/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-T	106850	196	PRF	182.91					
06	06/13/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	106887	8	PRF	288.40					
06	06/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107017	224	PRF	156.78-					
06	06/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-T	107017	225	PRF	156.78					
06	06/14/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106850	199	PRF	344.10					
06	06/14/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	200	PRF	310.50					
06	06/14/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106850	201	PRF	299.80					
06	06/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106850	202	PRF	279.90					
06	06/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	205	PRF	304.10					
06	06/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	207	PRF	239.00					
06	06/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	209	PRF	215.57					
06	06/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	211	PRF	215.57					
06	06/15/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	106816	8	PRF	5,382.37					
06	06/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	106830	99	PRF	15.99					
06	06/15/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106850	213	PRF	294.98					
06	06/15/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	106850	214	PRF	284.81					
06	06/15/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	215	PRF	294.98					
06	06/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106850	216	PRF	265.91					
06	06/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	219	PRF	322.53					
06	06/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	221	PRF	244.91					
06	06/15/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	223	PRF	228.64					
06	06/15/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106850	225	PRF	228.64					
06	06/15/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	106879	33	PRF	265.65					
06	06/15/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107009	76	PRF	294.98-					
06	06/15/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107009	77	PRF	326.90					
06	06/16/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107017	1	PRF	275.28					
06	06/16/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107017	2	PRF	284.96					
06	06/16/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107017	3	PRF	284.96					
06	06/16/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107017	4	PRF	239.84					
06	06/16/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-T	107017	5	PRF	209.04					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
06	06/16/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107017	6	PRF	285.67
06	06/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	8	PRF	216.92
06	06/16/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107017	10	PRF	240.64
06	06/16/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	12	PRF	216.92
06	06/17/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107009	41	PRF	325.44
06	06/17/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107017	14	PRF	423.00
06	06/17/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107017	15	PRF	356.20
06	06/17/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107017	16	PRF	356.20
06	06/17/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107017	17	PRF	356.20
06	06/17/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-T	107017	18	PRF	261.30
06	06/17/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107017	20	PRF	221.16
06	06/17/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	22	PRF	167.94
06	06/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	24	PRF	167.94
06	06/17/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	26	PRF	156.78
06	06/18/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107009	42	PRF	325.44
06	06/18/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107017	28	PRF	423.00
06	06/18/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107017	29	PRF	356.20
06	06/18/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107017	30	PRF	356.20
06	06/18/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107017	31	PRF	356.20
06	06/18/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-T	107017	32	PRF	261.30
06	06/18/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107017	34	PRF	206.46
06	06/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	36	PRF	167.94
06	06/18/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	38	PRF	156.78
06	06/18/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	40	PRF	156.78
06	06/18/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107021	3	PRF	28.84
06	06/18/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107119	1	PRF	206.46-
06	06/18/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107119	2	PRF	206.46
06	06/19/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-T	107017	223	PRF	52.26
06	06/20/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107009	44	PRF	325.44
06	06/20/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107017	69	PRF	423.00
06	06/20/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107017	70	PRF	356.20
06	06/20/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107017	71	PRF	299.80
06	06/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	72	PRF	223.92
06	06/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-S	107017	73	PRF	55.98
06	06/20/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107017	74	PRF	206.46
06	06/20/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	76	PRF	167.94
06	06/20/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	78	PRF	156.78
06	06/20/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	80	PRF	202.51
06	06/21/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107009	46	PRF	325.44
06	06/21/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107017	83	PRF	368.60
06	06/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	84	PRF	279.90
06	06/21/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107017	85	PRF	310.50

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1100 SALARIES AND WAGES											
06	06/21/24	DE LA ROSA, TERESA	PRL 8092	S R				FE8-10-1	107017	86	PRF 261.30
06	06/21/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	107017	88	PRF 337.18
06	06/21/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	107017	90	PRF 230.92
06	06/21/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	107017	92	PRF 239.00
06	06/21/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-1	107017	94	PRF 215.57
06	06/22/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	107017	96	PRF 350.17
06	06/22/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	107017	97	PRF 294.98
06	06/22/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	107017	98	PRF 338.39
06	06/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	107017	99	PRF 265.91
06	06/22/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	107017	100	PRF 357.61
06	06/22/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	107017	102	PRF 253.49
06	06/22/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	107017	104	PRF 228.64
06	06/22/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-1	107017	106	PRF 228.64
06	06/23/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	107017	108	PRF 338.40
06	06/23/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	107017	109	PRF 284.96
06	06/23/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	107017	110	PRF 284.96
06	06/23/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	107017	111	PRF 248.40
06	06/23/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	107017	112	PRF 316.74
06	06/23/24	WHEELING, BARRY	PRL 7910	S R				FE8-10-1	107017	114	PRF 202.51
06	06/23/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	107017	116	PRF 202.51
06	06/23/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	107017	118	PRF 224.52
06	06/24/24	FISHER, LEE C	PRL 8103	S R				FE8-90-1	107009	47	PRF 325.44
06	06/24/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	107017	120	PRF 423.00
06	06/24/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	107017	121	PRF 356.20
06	06/24/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	107017	122	PRF 284.96
06	06/24/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	107017	124	PRF 299.80
06	06/24/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	107017	125	PRF 245.22
06	06/24/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	107017	127	PRF 167.94
06	06/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	107017	129	PRF 216.92
06	06/24/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	107017	131	PRF 173.82
06	06/24/24	PARRIS, JAMMI	PRL 7920	S R				FE8-90-115	107021	6	PRF 14.42
06	06/24/24	PARRIS, JAMMI	PRL 7920	S R				FE8-90-115	107021	7	PRF 144.20
06	06/25/24	FISHER, LEE C	PRL 8103	S R				FE8-90-1	107009	48	PRF 284.76
06	06/25/24	FISHER, LEE C	PRL 8103	S R				FE8-90-2	107009	49	PRF 81.36
06	06/25/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	107017	133	PRF 368.60
06	06/25/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	107017	134	PRF 356.20
06	06/25/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	107017	135	PRF 231.53
06	06/25/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	107017	137	PRF 299.80
06	06/25/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-1	107017	139	PRF 65.33
06	06/25/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	107017	140	PRF 245.22
06	06/25/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	107017	142	PRF 167.94
06	06/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	107017	144	PRF 111.96

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
06	06/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-S	107017	146	PRF	132.11					
06	06/25/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107017	147	PRF	173.82					
06	06/25/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107017	149	PRF	130.65					
06	06/25/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	107021	10	PRF	28.84					
06	06/25/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	107021	11	PRF	14.42					
06	06/26/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107009	50	PRF	325.44					
06	06/26/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107017	151	PRF	368.60					
06	06/26/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107017	153	PRF	356.20					
06	06/26/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107017	154	PRF	356.20					
06	06/26/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107017	155	PRF	299.80					
06	06/26/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107017	156	PRF	65.33					
06	06/26/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107017	157	PRF	245.22					
06	06/26/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107017	159	PRF	167.94					
06	06/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107017	161	PRF	167.94					
06	06/26/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107017	163	PRF	156.78					
06	06/26/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	107021	13	PRF	14.42					
06	06/27/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107009	51	PRF	345.78					
06	06/27/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107017	165	PRF	423.00					
06	06/27/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107017	167	PRF	269.82					
06	06/27/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107017	169	PRF	356.20					
06	06/27/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107017	170	PRF	261.30					
06	06/27/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107017	172	PRF	221.16					
06	06/27/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107017	174	PRF	188.31					
06	06/27/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107017	176	PRF	156.78					
06	06/27/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107017	178	PRF	156.78					
06	06/27/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	107021	15	PRF	115.36					
06	06/27/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	107021	16	PRF	28.84					
06	06/28/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107009	52	PRF	264.42					
06	06/28/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107017	180	PRF	423.00					
06	06/28/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107017	181	PRF	261.30					
06	06/28/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107017	182	PRF	310.50					
06	06/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107017	183	PRF	279.90					
06	06/28/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107017	186	PRF	304.10					
06	06/28/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107017	188	PRF	215.57					
06	06/28/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107017	190	PRF	239.00					
06	06/28/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107017	192	PRF	215.57					
06	06/29/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107017	194	PRF	401.85					
06	06/29/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107017	196	PRF	294.98					
06	06/29/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107017	198	PRF	338.39					
06	06/29/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107017	199	PRF	248.24					
06	06/29/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107017	202	PRF	357.61					
06	06/29/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107017	204	PRF	281.14					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
06	06/29/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	206	PRF	253.49					
06	06/29/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	208	PRF	244.91					
06	06/30/24	ZIMMERMAN, BETHANY	PRL 8026	S R	FE8-90-115	107007	2	PRF	111.93					
06	06/30/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	107007	77	PRF	3,860.70					
06	06/30/24	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	107011	51	PRF	141.68					
06	06/30/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107017	210	PRF	338.40					
06	06/30/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107017	211	PRF	284.96					
06	06/30/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107017	212	PRF	284.96					
06	06/30/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107017	213	PRF	248.40					
06	06/30/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	214	PRF	316.74					
06	06/30/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	216	PRF	224.52					
06	06/30/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107017	218	PRF	202.51					
06	06/30/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107017	220	PRF	202.51					
06	06/30/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-S	107017	222	PRF	202.51					
07	07/01/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107119	4	PRF	344.10					
07	07/01/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107119	5	PRF	356.20					
07	07/01/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107119	6	PRF	160.29					
07	07/01/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107119	8	PRF	356.20					
07	07/01/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107119	9	PRF	104.52					
07	07/01/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107119	11	PRF	245.22					
07	07/01/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107119	13	PRF	167.94					
07	07/01/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107119	15	PRF	186.30					
07	07/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107119	17	PRF	216.92					
07	07/01/24	WALKER, RICHARD A	PRL 7216	S R	FE8-40-2	107119	19	PRF	57.94					
07	07/01/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-40-2	107119	20	PRF	52.26					
07	07/01/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107123	58	PRF	427.14					
07	07/01/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107142	2	PRF	57.68					
07	07/02/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107119	21	PRF	344.10					
07	07/02/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107119	22	PRF	356.20					
07	07/02/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107119	23	PRF	356.20					
07	07/02/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107119	24	PRF	299.80					
07	07/02/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107119	26	PRF	245.22					
07	07/02/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107119	28	PRF	167.94					
07	07/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107119	30	PRF	167.94					
07	07/02/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107119	32	PRF	156.78					
07	07/02/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107123	59	PRF	427.14					
07	07/03/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107119	34	PRF	344.10					
07	07/03/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107119	35	PRF	299.80					
07	07/03/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107119	36	PRF	356.20					
07	07/03/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107119	37	PRF	261.30					
07	07/03/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107119	40	PRF	245.22					
07	07/03/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-3	107119	42	PRF	20.44					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
07	07/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	43	PRF	167.94					
07	07/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-3	107119	45	PRF	14.00					
07	07/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	46	PRF	173.82					
07	07/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-3	107119	48	PRF	14.49					
07	07/03/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	49	PRF	156.78					
07	07/03/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-3	107119	51	PRF	13.07					
07	07/03/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107123	60	PRF	447.48					
07	07/05/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107119	73	PRF	423.00					
07	07/05/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	74	PRF	261.30					
07	07/05/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107119	75	PRF	356.20					
07	07/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	76	PRF	289.70					
07	07/05/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	78	PRF	283.88					
07	07/05/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	80	PRF	215.57					
07	07/05/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	82	PRF	256.16					
07	07/05/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	84	PRF	215.57					
07	07/06/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107119	86	PRF	401.85					
07	07/06/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107119	87	PRF	338.39					
07	07/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	88	PRF	275.22					
07	07/06/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	89	PRF	248.24					
07	07/06/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	91	PRF	301.09					
07	07/06/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	93	PRF	228.64					
07	07/06/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	95	PRF	271.69					
07	07/06/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	97	PRF	228.64					
07	07/07/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107119	99	PRF	338.40					
07	07/07/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107119	100	PRF	284.96					
07	07/07/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107119	101	PRF	239.84					
07	07/07/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107119	102	PRF	284.96					
07	07/07/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	103	PRF	316.74					
07	07/07/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	105	PRF	240.64					
07	07/07/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	107	PRF	224.52					
07	07/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	109	PRF	202.51					
07	07/08/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107119	111	PRF	423.00					
07	07/08/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	112	PRF	279.90					
07	07/08/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107119	113	PRF	356.20					
07	07/08/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	114	PRF	130.65					
07	07/08/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	116	PRF	245.22					
07	07/08/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	118	PRF	173.82					
07	07/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	120	PRF	244.91					
07	07/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	122	PRF	156.78					
07	07/08/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107123	62	PRF	386.46					
07	07/08/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107123	63	PRF	20.34					
07	07/08/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107142	6	PRF	115.36					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
07	07/09/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	124	PRF	381.50					
07	07/09/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	125	PRF	261.30					
07	07/09/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107119	126	PRF	356.20					
07	07/09/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	127	PRF	279.90					
07	07/09/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107119	129	PRF	253.80					
07	07/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	131	PRF	156.78					
07	07/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	133	PRF	173.82					
07	07/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	135	PRF	167.94					
07	07/09/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107123	64	PRF	406.80					
07	07/09/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107142	8	PRF	14.42					
07	07/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	137	PRF	381.50					
07	07/10/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107119	138	PRF	356.20					
07	07/10/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107119	139	PRF	356.20					
07	07/10/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107119	140	PRF	356.20					
07	07/10/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	141	PRF	206.46					
07	07/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	143	PRF	167.94					
07	07/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	145	PRF	167.94					
07	07/10/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	147	PRF	156.78					
07	07/10/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107123	65	PRF	406.80					
07	07/10/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107123	66	PRF	20.34					
07	07/10/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107142	11	PRF	144.20					
07	07/11/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	149	PRF	381.50					
07	07/11/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107119	150	PRF	356.20					
07	07/11/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	151	PRF	289.70					
07	07/11/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	152	PRF	235.17					
07	07/11/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	155	PRF	206.46					
07	07/11/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	157	PRF	156.78					
07	07/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	159	PRF	167.94					
07	07/11/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	161	PRF	156.78					
07	07/11/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107123	68	PRF	325.44					
07	07/11/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107123	69	PRF	61.02					
07	07/11/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107142	12	PRF	14.42					
07	07/11/24	FINK, KYLE A	PRL 7360	S	R	FE8-10-1	107142	25	PRF	99.36					
07	07/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	163	PRF	408.70					
07	07/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	164	PRF	289.70					
07	07/12/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107119	165	PRF	299.80					
07	07/12/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	166	PRF	310.50					
07	07/12/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107119	167	PRF	78.39					
07	07/12/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	168	PRF	314.74					
07	07/12/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	170	PRF	230.92					
07	07/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	172	PRF	215.57					
07	07/12/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	174	PRF	215.57					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
07	07/13/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	176	PRF	326.90					
07	07/13/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107119	177	PRF	284.81					
07	07/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107119	178	PRF	275.22					
07	07/13/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	179	PRF	294.98					
07	07/13/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107119	180	PRF	248.24					
07	07/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	181	PRF	333.81					
07	07/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	183	PRF	228.64					
07	07/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107119	185	PRF	228.64					
07	07/13/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	187	PRF	228.64					
07	07/14/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	189	PRF	275.28					
07	07/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	190	PRF	223.92					
07	07/14/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107119	191	PRF	239.84					
07	07/14/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	192	PRF	248.40					
07	07/14/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107119	193	PRF	209.04					
07	07/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	194	PRF	316.74					
07	07/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107119	196	PRF	202.51					
07	07/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	198	PRF	202.51					
07	07/14/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	200	PRF	202.51					
07	07/15/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	107113	34	PRF	194.81					
07	07/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	107118	79	PRF	255.84					
07	07/15/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107119	202	PRF	423.00					
07	07/15/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107119	203	PRF	310.50					
07	07/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	204	PRF	279.90					
07	07/15/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107119	205	PRF	231.53					
07	07/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	207	PRF	245.22					
07	07/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	209	PRF	156.78					
07	07/15/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107119	211	PRF	156.78					
07	07/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	213	PRF	251.91					
07	07/15/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107123	70	PRF	406.80					
07	07/15/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	107126	24	PRF	4,823.38					
07	07/15/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107142	15	PRF	57.68					
07	07/15/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107142	16	PRF	14.42					
07	07/16/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	135	PRF	416.97					
07	07/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	1	PRF	381.50					
07	07/16/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	2	PRF	261.30					
07	07/16/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107239	3	PRF	231.53					
07	07/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	5	PRF	279.90					
07	07/16/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107239	6	PRF	68.82					
07	07/16/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	7	PRF	40.87					
07	07/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107239	8	PRF	253.80					
07	07/16/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	10	PRF	156.78					
07	07/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107239	12	PRF	42.30					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1100		SALARIES AND WAGES							
07	07/16/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107239	13	PRF	156.78
07	07/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107239	15	PRF	251.91
07	07/16/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107274	1	PRF	28.84
07	07/17/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107233	136	PRF	437.31
07	07/17/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107239	17	PRF	381.50
07	07/17/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107239	18	PRF	279.90
07	07/17/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107239	19	PRF	222.63
07	07/17/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107239	20	PRF	169.85
07	07/17/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107239	21	PRF	245.22
07	07/17/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107239	23	PRF	173.82
07	07/17/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107239	25	PRF	156.78
07	07/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107239	27	PRF	251.91
07	07/17/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107274	3	PRF	14.42
07	07/18/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107233	137	PRF	366.12
07	07/18/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107239	29	PRF	295.66
07	07/18/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107239	30	PRF	299.80
07	07/18/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107239	31	PRF	261.30
07	07/18/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107239	32	PRF	188.31
07	07/18/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107239	34	PRF	326.96
07	07/18/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107239	36	PRF	167.94
07	07/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107239	38	PRF	167.94
07	07/18/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107239	40	PRF	156.78
07	07/18/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107274	5	PRF	28.84
07	07/19/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107239	44	PRF	423.00
07	07/19/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107239	45	PRF	310.50
07	07/19/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107239	46	PRF	356.20
07	07/19/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107239	47	PRF	299.80
07	07/19/24	PRICE-NESS, COLTON	PRL 8110	S R	FE8-10-T	107239	48	PRF	261.30
07	07/19/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107239	49	PRF	314.74
07	07/19/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107239	51	PRF	215.57
07	07/19/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107239	53	PRF	215.57
07	07/19/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107239	55	PRF	215.57
07	07/20/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107239	57	PRF	401.85
07	07/20/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107239	58	PRF	275.22
07	07/20/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107239	59	PRF	338.39
07	07/20/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107239	60	PRF	294.98
07	07/20/24	PRICE-NESS, COLTON	PRL 8110	S R	FE8-10-T	107239	61	PRF	248.24
07	07/20/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107239	62	PRF	333.81
07	07/20/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107239	64	PRF	228.64
07	07/20/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107239	66	PRF	228.64
07	07/20/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107239	68	PRF	228.64
07	07/21/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107239	71	PRF	338.40

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
07	07/21/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	72	PRF	239.84
07	07/21/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	73	PRF	284.96
07	07/21/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	74	PRF	316.74
07	07/21/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	76	PRF	202.51
07	07/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	78	PRF	216.92
07	07/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	80	PRF	202.51
07	07/21/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107239	82	PRF	202.51
07	07/21/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107239	222	PRF	248.40
07	07/22/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	139	PRF	416.97
07	07/22/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107239	84	PRF	423.00
07	07/22/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107239	85	PRF	356.20
07	07/22/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	86	PRF	356.20
07	07/22/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	87	PRF	299.80
07	07/22/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	88	PRF	245.22
07	07/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	90	PRF	167.94
07	07/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	92	PRF	173.82
07	07/22/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	94	PRF	167.94
07	07/23/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	140	PRF	416.97
07	07/23/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107239	96	PRF	344.10
07	07/23/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	97	PRF	356.20
07	07/23/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	98	PRF	299.80
07	07/23/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107239	99	PRF	235.17
07	07/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	100	PRF	245.22
07	07/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	102	PRF	167.94
07	07/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	104	PRF	167.94
07	07/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	106	PRF	173.82
07	07/24/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	141	PRF	406.80
07	07/24/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	108	PRF	381.50
07	07/24/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107239	109	PRF	310.50
07	07/24/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107239	110	PRF	356.20
07	07/24/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107239	111	PRF	261.30
07	07/24/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107239	112	PRF	261.30
07	07/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	113	PRF	245.22
07	07/24/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	115	PRF	167.94
07	07/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	117	PRF	167.94
07	07/24/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	119	PRF	156.78
07	07/24/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107274	10	PRF	14.42
07	07/25/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	142	PRF	386.46
07	07/25/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	121	PRF	381.50
07	07/25/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107239	123	PRF	356.20
07	07/25/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107239	124	PRF	310.50
07	07/25/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	125	PRF	169.85

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
07	07/25/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107239	126	PRF	261.30					
07	07/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	127	PRF	245.22					
07	07/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	129	PRF	167.94					
07	07/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	131	PRF	156.78					
07	07/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107239	133	PRF	235.17					
07	07/25/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107274	12	PRF	14.42					
07	07/26/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107239	135	PRF	344.10					
07	07/26/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107239	136	PRF	310.50					
07	07/26/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107239	137	PRF	356.20					
07	07/26/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	138	PRF	299.80					
07	07/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	139	PRF	314.74					
07	07/26/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	141	PRF	215.57					
07	07/26/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	143	PRF	239.00					
07	07/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107239	145	PRF	215.57					
07	07/27/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107239	147	PRF	326.90					
07	07/27/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	148	PRF	284.81					
07	07/27/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107239	149	PRF	294.98					
07	07/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	150	PRF	265.91					
07	07/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	151	PRF	333.81					
07	07/27/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107239	153	PRF	228.64					
07	07/27/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	155	PRF	253.49					
07	07/27/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	157	PRF	228.64					
07	07/28/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107239	159	PRF	275.28					
07	07/28/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	160	PRF	239.84					
07	07/28/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107239	161	PRF	284.96					
07	07/28/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	162	PRF	284.96					
07	07/28/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107239	163	PRF	209.04					
07	07/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	164	PRF	316.74					
07	07/28/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	166	PRF	202.51					
07	07/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	168	PRF	224.52					
07	07/28/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107239	170	PRF	202.51					
07	07/29/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	144	PRF	386.46					
07	07/29/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107233	145	PRF	61.02					
07	07/29/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107239	172	PRF	344.10					
07	07/29/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	173	PRF	279.90					
07	07/29/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107239	174	PRF	231.53					
07	07/29/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	175	PRF	356.20					
07	07/29/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107239	176	PRF	261.30					
07	07/29/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	177	PRF	245.22					
07	07/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	179	PRF	173.82					
07	07/29/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	181	PRF	251.91					
07	07/29/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	183	PRF	156.78					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
07	07/30/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	146	PRF	254.25					
07	07/30/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107233	147	PRF	162.72					
07	07/30/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	185	PRF	381.50					
07	07/30/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	186	PRF	299.80					
07	07/30/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107239	187	PRF	356.20					
07	07/30/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	188	PRF	356.20					
07	07/30/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	189	PRF	245.22					
07	07/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	191	PRF	167.94					
07	07/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	193	PRF	167.94					
07	07/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	195	PRF	173.82					
07	07/30/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107274	15	PRF	86.52					
07	07/31/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	107230	21	PRF	5,382.37					
07	07/31/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	107233	3	PRF	212.52					
07	07/31/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	107233	96	PRF	287.82					
07	07/31/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107233	148	PRF	355.95					
07	07/31/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107233	149	PRF	50.85					
07	07/31/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	197	PRF	381.50					
07	07/31/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107239	198	PRF	299.80					
07	07/31/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107239	199	PRF	356.20					
07	07/31/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107239	200	PRF	356.20					
07	07/31/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T	107239	201	PRF	156.78					
07	07/31/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	202	PRF	245.22					
07	07/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	204	PRF	173.82					
07	07/31/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	206	PRF	167.94					
07	07/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-S	107239	208	PRF	98.24					
07	07/31/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107274	17	PRF	115.36					
08	08/01/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107355	15	PRF	355.95					
08	08/01/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	1	PRF	344.10					
08	08/01/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107359	2	PRF	261.30					
08	08/01/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107359	3	PRF	356.20					
08	08/01/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107359	5	PRF	179.88					
08	08/01/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	7	PRF	236.88					
08	08/01/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	9	PRF	156.78					
08	08/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	12	PRF	173.82					
08	08/01/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107401	21	PRF	86.52					
08	08/02/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	14	PRF	344.10					
08	08/02/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107359	15	PRF	356.20					
08	08/02/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107359	16	PRF	356.20					
08	08/02/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107359	17	PRF	299.80					
08	08/02/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	19	PRF	325.71					
08	08/02/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107359	21	PRF	215.57					
08	08/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	23	PRF	230.92					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
08	08/02/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107359	25	PRF	215.57				
08	08/03/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107359	27	PRF	326.90				
08	08/03/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107359	28	PRF	284.81				
08	08/03/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107359	29	PRF	338.39				
08	08/03/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107359	30	PRF	338.39				
08	08/03/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107359	32	PRF	345.45				
08	08/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107359	34	PRF	244.91				
08	08/03/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107359	36	PRF	228.64				
08	08/03/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107359	38	PRF	228.64				
08	08/04/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107359	40	PRF	275.28				
08	08/04/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107359	41	PRF	284.96				
08	08/04/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107359	42	PRF	284.96				
08	08/04/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107359	43	PRF	239.84				
08	08/04/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107359	45	PRF	305.97				
08	08/04/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107359	47	PRF	202.51				
08	08/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107359	49	PRF	216.92				
08	08/04/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107359	51	PRF	202.51				
08	08/05/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-2	107321	14	PRF	496.87				
08	08/05/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107355	17	PRF	244.08				
08	08/05/24	FISHER, LEE C	PRL 8103	S R		FE8-90-2	107355	18	PRF	223.74				
08	08/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107359	53	PRF	57.94				
08	08/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107359	54	PRF	52.26				
08	08/05/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107359	55	PRF	423.00				
08	08/05/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107359	56	PRF	279.90				
08	08/05/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107359	57	PRF	356.20				
08	08/05/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107359	58	PRF	356.20				
08	08/05/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107359	59	PRF	206.46				
08	08/05/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107359	61	PRF	156.78				
08	08/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107359	63	PRF	173.82				
08	08/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107359	65	PRF	156.78				
08	08/05/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115	107401	25	PRF	14.42				
08	08/06/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107359	68	PRF	423.00				
08	08/06/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107359	69	PRF	356.20				
08	08/06/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107359	70	PRF	356.20				
08	08/06/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107359	71	PRF	299.80				
08	08/06/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107359	72	PRF	186.30				
08	08/06/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107359	74	PRF	173.82				
08	08/06/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107359	76	PRF	167.94				
08	08/06/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107359	78	PRF	156.78				
08	08/07/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-2	107321	15	PRF	186.33				
08	08/07/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107359	81	PRF	394.80				
08	08/07/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107359	82	PRF	299.80				

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1100 SALARIES AND WAGES											
08	08/07/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	107359	83	PRF 356.20
08	08/07/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	107359	85	PRF 17.81
08	08/07/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	107359	87	PRF 253.80
08	08/07/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	107359	89	PRF 167.94
08	08/07/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	107359	91	PRF 173.82
08	08/07/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107359	93	PRF 235.17
08	08/07/24	PARRIS, JAMMI	PRL 7920 S R					FE8-90-115	107401	29	PRF 86.52
08	08/08/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	107359	95	PRF 394.80
08	08/08/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	107359	96	PRF 356.20
08	08/08/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	107359	97	PRF 311.68
08	08/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-M	107359	99	PRF 279.90
08	08/08/24	WHEELING, BARRY	PRL 7910 S R					FE8-10-1	107359	100	PRF 58.79
08	08/08/24	NOTEBOOM, EVAN	PRL 7632 S R					FE8-10-1	107359	101	PRF 206.46
08	08/08/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107359	103	PRF 156.78
08	08/08/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	107359	105	PRF 173.82
08	08/08/24	PARRIS, JAMMI	PRL 7920 S R					FE8-90-115	107401	31	PRF 144.20
08	08/09/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	107359	107	PRF 394.80
08	08/09/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	107359	108	PRF 279.90
08	08/09/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	107359	109	PRF 356.20
08	08/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-1	107359	110	PRF 251.91
08	08/09/24	NOTEBOOM, EVAN	PRL 7632 S R					FE8-10-1	107359	112	PRF 283.88
08	08/09/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	107359	114	PRF 239.00
08	08/09/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107359	116	PRF 215.57
08	08/09/24	WHEELING, BARRY	PRL 7910 S R					FE8-10-1	107359	118	PRF 215.57
08	08/10/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	107359	120	PRF 375.06
08	08/10/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	107359	121	PRF 338.39
08	08/10/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	107359	122	PRF 338.39
08	08/10/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-M	107359	123	PRF 223.92
08	08/10/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	107359	124	PRF 370.13
08	08/10/24	WHEELING, BARRY	PRL 7910 S R					FE8-10-1	107359	126	PRF 228.64
08	08/10/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107359	128	PRF 228.64
08	08/11/24	NOTEBOOM, EVAN	PRL 7632 S R					FE8-10-1	107359	130	PRF 275.28
08	08/11/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	107359	131	PRF 284.96
08	08/11/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	107359	132	PRF 284.96
08	08/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-M	107359	133	PRF 223.92
08	08/11/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	107359	135	PRF 316.74
08	08/11/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107359	137	PRF 202.51
08	08/11/24	WHEELING, BARRY	PRL 7910 S R					FE8-10-1	107359	139	PRF 202.51
08	08/12/24	ROWE, RACHEL D	PRL 5662 S R					FE8-90-2	107321	16	PRF 248.44
08	08/12/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	107359	145	PRF 423.00
08	08/12/24	YOUNG, JENNIFER A	PRL 5641 S R					FE8-10-1	107359	146	PRF 299.80
08	08/12/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	107359	147	PRF 356.20

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
08	08/12/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107359	148	PRF	356.20					
08	08/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	149	PRF	245.22					
08	08/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	151	PRF	167.94					
08	08/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	153	PRF	173.82					
08	08/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	155	PRF	156.78					
08	08/12/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107401	33	PRF	14.42					
08	08/13/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107359	157	PRF	423.00					
08	08/13/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107359	158	PRF	356.20					
08	08/13/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107359	159	PRF	299.80					
08	08/13/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	160	PRF	310.50					
08	08/13/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	162	PRF	245.22					
08	08/13/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	164	PRF	167.94					
08	08/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	166	PRF	167.94					
08	08/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	168	PRF	173.82					
08	08/13/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107401	35	PRF	14.42					
08	08/14/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107359	170	PRF	423.00					
08	08/14/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107359	171	PRF	356.20					
08	08/14/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107359	172	PRF	299.80					
08	08/14/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	173	PRF	248.40					
08	08/14/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	174	PRF	68.82					
08	08/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	176	PRF	245.22					
08	08/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	179	PRF	202.93					
08	08/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	181	PRF	173.82					
08	08/14/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	184	PRF	69.98					
08	08/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	188	PRF	78.96					
08	08/15/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	107321	17	PRF	4,450.73					
08	08/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	107327	43	PRF	319.80					
08	08/15/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	107328	53	PRF	301.07					
08	08/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	189	PRF	394.80					
08	08/15/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107359	190	PRF	299.80					
08	08/15/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107359	191	PRF	356.20					
08	08/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	192	PRF	261.30					
08	08/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	195	PRF	245.22					
08	08/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	197	PRF	167.94					
08	08/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	199	PRF	173.82					
08	08/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	201	PRF	167.94					
08	08/15/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-T	107608	112	PRF	164.89					
08	08/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107942	2	PRF	60.29					
08	08/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	1	PRF	394.80					
08	08/16/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107510	2	PRF	310.50					
08	08/16/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107510	3	PRF	356.20					
08	08/16/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	4	PRF	310.50					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status		Amount		
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
08	08/16/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	107510	6	PRF		348.98		
08	08/16/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	107510	8	PRF		230.92		
08	08/16/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1	107510	10	PRF		215.57		
08	08/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-M	107510	12	PRF		167.94		
08	08/17/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	107510	14	PRF		375.06		
08	08/17/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	107510	15	PRF		338.39		
08	08/17/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-1	107510	16	PRF		294.98		
08	08/17/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-1	107510	17	PRF		294.98		
08	08/17/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	107510	18	PRF		370.13		
08	08/17/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	107510	20	PRF		244.91		
08	08/17/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1	107510	22	PRF		228.64		
08	08/17/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1	107510	24	PRF		228.64		
08	08/18/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	107510	26	PRF		296.31		
08	08/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	107510	27	PRF		223.92		
08	08/18/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	107510	28	PRF		239.84		
08	08/18/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-1	107510	29	PRF		248.40		
08	08/18/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-1	107510	30	PRF		266.68		
08	08/18/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	107510	32	PRF		216.92		
08	08/18/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1	107510	34	PRF		202.51		
08	08/18/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1	107510	36	PRF		202.51		
08	08/19/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	107510	38	PRF		423.00		
08	08/19/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-1	107510	39	PRF		310.50		
08	08/19/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	107510	40	PRF		356.20		
08	08/19/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	107510	42	PRF		245.22		
08	08/19/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1	107510	44	PRF		156.78		
08	08/19/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	107510	46	PRF		162.24		
08	08/19/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1	107510	48	PRF		287.43		
08	08/19/24	FISHER, LEE C	PRL 8103	S R			FE8-90-1	107510	203	PRF		416.97		
08	08/19/24	FISHER, LEE C	PRL 8103	S R			FE8-90-2	107510	204	PRF		20.34		
08	08/19/24	PARRIS, JAMMI	PRL 7920	S R			FE8-90-115	107526	2	PRF		115.36		
08	08/19/24	PARRIS, JAMMI	PRL 7920	S R			FE8-90-115	107526	3	PRF		28.84		
08	08/20/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	107510	50	PRF		423.00		
08	08/20/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	107510	51	PRF		356.20		
08	08/20/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	107510	52	PRF		299.80		
08	08/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	107510	53	PRF		279.90		
08	08/20/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	107510	54	PRF		245.22		
08	08/20/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	107510	56	PRF		173.82		
08	08/20/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	107510	58	PRF		167.94		
08	08/20/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	107510	60	PRF		162.24		
08	08/20/24	FISHER, LEE C	PRL 8103	S R			FE8-90-1	107510	205	PRF		406.80		
08	08/20/24	PARRIS, JAMMI	PRL 7920	S R			FE8-90-115	107526	5	PRF		57.68		
08	08/21/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	107510	62	PRF		394.80		

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
08	08/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107510	63	PRF	279.90				
08	08/21/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107510	64	PRF	356.20				
08	08/21/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107510	65	PRF	356.20				
08	08/21/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	66	PRF	245.22				
08	08/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	68	PRF	173.82				
08	08/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	70	PRF	162.24				
08	08/21/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	72	PRF	156.78				
08	08/21/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107510	206	PRF	406.80				
08	08/22/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	74	PRF	394.80				
08	08/22/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107510	75	PRF	356.20				
08	08/22/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107510	76	PRF	356.20				
08	08/22/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	77	PRF	310.50				
08	08/22/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-T	107510	78	PRF	46.58				
08	08/22/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	79	PRF	245.22				
08	08/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	81	PRF	173.82				
08	08/22/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	83	PRF	156.78				
08	08/22/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	85	PRF	156.78				
08	08/22/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107510	207	PRF	376.29				
08	08/22/24	PARRIS, JAMMI	PRL 7920	S	R	FE8-90-115	107526	9	PRF	86.52				
08	08/23/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107510	87	PRF	423.00				
08	08/23/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107510	88	PRF	356.20				
08	08/23/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	89	PRF	310.50				
08	08/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107510	90	PRF	279.90				
08	08/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	91	PRF	325.71				
08	08/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	93	PRF	239.00				
08	08/23/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107510	95	PRF	215.57				
08	08/23/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	97	PRF	215.57				
08	08/24/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107510	102	PRF	401.85				
08	08/24/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	103	PRF	294.98				
08	08/24/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107510	104	PRF	338.39				
08	08/24/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107510	105	PRF	284.81				
08	08/24/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	106	PRF	345.45				
08	08/24/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	108	PRF	244.91				
08	08/24/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	110	PRF	228.64				
08	08/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	112	PRF	253.49				
08	08/25/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107510	114	PRF	338.40				
08	08/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107510	116	PRF	223.92				
08	08/25/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107510	117	PRF	284.96				
08	08/25/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	118	PRF	248.40				
08	08/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	119	PRF	296.31				
08	08/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	121	PRF	202.51				
08	08/25/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107510	123	PRF	202.51				

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1100 SALARIES AND WAGES											
08	08/25/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	107510	125	PRF 202.51
08	08/26/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	107510	127	PRF 423.00
08	08/26/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	107510	128	PRF 356.20
08	08/26/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	107510	129	PRF 356.20
08	08/26/24	YOUNG, JENNIFER A	PRL 5641 S R					FE8-10-1	107510	130	PRF 299.80
08	08/26/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	107510	131	PRF 245.22
08	08/26/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	107510	133	PRF 167.94
08	08/26/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107510	135	PRF 162.24
08	08/26/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	107510	137	PRF 156.78
08	08/26/24	FISHER, LEE C	PRL 8103 S R					FE8-90-1	107510	211	PRF 437.31
08	08/26/24	PARRIS, JAMMI	PRL 7920 S R					FE8-90-115	107526	11	PRF 14.42
08	08/27/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	107510	139	PRF 423.00
08	08/27/24	YOUNG, JENNIFER A	PRL 5641 S R					FE8-10-1	107510	140	PRF 299.80
08	08/27/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	107510	141	PRF 356.20
08	08/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-1	107510	142	PRF 279.90
08	08/27/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	107510	144	PRF 245.22
08	08/27/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	107510	146	PRF 167.94
08	08/27/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107510	148	PRF 162.24
08	08/27/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	107510	150	PRF 156.78
08	08/27/24	FISHER, LEE C	PRL 8103 S R					FE8-90-1	107510	212	PRF 386.46
08	08/27/24	FISHER, LEE C	PRL 8103 S R					FE8-90-2	107510	213	PRF 20.34
08	08/28/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	107510	152	PRF 394.80
08	08/28/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-1	107510	153	PRF 356.20
08	08/28/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	107510	154	PRF 356.20
08	08/28/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	107510	155	PRF 302.77
08	08/28/24	HAUGEN, JAMES	PRL 7768 S R					FE8-10-T	107510	157	PRF 344.10
08	08/28/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	107510	158	PRF 245.22
08	08/28/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	107510	160	PRF 173.82
08	08/28/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107510	162	PRF 162.24
08	08/28/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	107510	164	PRF 156.78
08	08/28/24	FISHER, LEE C	PRL 8103 S R					FE8-90-1	107510	214	PRF 406.80
08	08/29/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	107510	166	PRF 394.80
08	08/29/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	107510	167	PRF 356.20
08	08/29/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	107510	168	PRF 356.20
08	08/29/24	HAUGEN, JAMES	PRL 7768 S R					FE8-10-T	107510	169	PRF 344.10
08	08/29/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	107510	171	PRF 245.22
08	08/29/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	107510	173	PRF 173.82
08	08/29/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	107510	175	PRF 324.48
08	08/29/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	107510	177	PRF 156.78
08	08/29/24	FISHER, LEE C	PRL 8103 S R					FE8-90-2	107510	215	PRF 20.34
08	08/29/24	FISHER, LEE C	PRL 8103 S R					FE8-90-1	107510	216	PRF 355.95
08	08/30/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	107510	179	PRF 423.00

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
08	08/30/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	180	PRF	310.50					
08	08/30/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107510	181	PRF	299.80					
08	08/30/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-T	107510	182	PRF	344.10					
08	08/30/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	183	PRF	325.71					
08	08/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	185	PRF	239.00					
08	08/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	187	PRF	230.92					
08	08/30/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	189	PRF	243.36					
08	08/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107510	194	PRF	265.91					
08	08/31/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	107461	67	PRF	247.94					
08	08/31/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	107463	26	PRF	910.52					
08	08/31/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	107464	120	PRF	223.86					
08	08/31/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107510	191	PRF	401.85					
08	08/31/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107510	192	PRF	284.81					
08	08/31/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107510	193	PRF	294.98					
08	08/31/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	195	PRF	345.45					
08	08/31/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	197	PRF	244.91					
08	08/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	199	PRF	253.49					
08	08/31/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	201	PRF	236.60					
09	09/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	15	PRF	216.92					
09	09/01/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107607	35	PRF	202.51					
09	09/01/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107607	72	PRF	284.96					
09	09/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	94	PRF	209.56					
09	09/01/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107608	1	PRF	338.40					
09	09/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107608	31	PRF	316.74					
09	09/01/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107608	47	PRF	284.96					
09	09/01/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107608	99	PRF	239.84					
09	09/01/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107616	7	PRF	40.68					
09	09/03/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107607	2	PRF	394.80					
09	09/03/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107607	63	PRF	356.20					
09	09/03/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107607	75	PRF	356.20					
09	09/03/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-T	107607	84	PRF	344.10					
09	09/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-40-1	107607	96	PRF	54.08					
09	09/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	97	PRF	162.24					
09	09/03/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	16	PRF	310.50					
09	09/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107608	36	PRF	245.22					
09	09/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-40-1	107608	61	PRF	57.94					
09	09/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	62	PRF	173.82					
09	09/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107608	85	PRF	167.94					
09	09/03/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107616	9	PRF	406.80					
09	09/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107607	3	PRF	394.80					
09	09/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	19	PRF	223.92					
09	09/04/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107607	37	PRF	169.85					

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1100 SALARIES AND WAGES									
09	09/04/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107607	76	PRF	356.20
09	09/04/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-T	107607	85	PRF	344.10
09	09/04/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107608	4	PRF	253.80
09	09/04/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	51	PRF	356.20
09	09/04/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107608	64	PRF	173.82
09	09/04/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107608	87	PRF	167.94
09	09/04/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107616	10	PRF	386.46
09	09/04/24	FISHER, LEE C	PRL 8103	S R	FE8-90-2	107616	11	PRF	20.34
09	09/05/24	FRIEND, MADELINE	PRL 8062	S R	FEHO25-1-102	107603	11	PRF	143.91
09	09/05/24	WILLARD, DEVIN	PRL 7464	S R	FEHO25-1-102	107603	70	PRF	63.16
09	09/05/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107607	5	PRF	394.80
09	09/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107607	21	PRF	167.94
09	09/05/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	52	PRF	310.50
09	09/05/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107607	65	PRF	356.20
09	09/05/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-T	107607	86	PRF	344.10
09	09/05/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107607	99	PRF	162.24
09	09/05/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107608	17	PRF	206.46
09	09/05/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	52	PRF	356.20
09	09/05/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107608	66	PRF	173.82
09	09/05/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107616	12	PRF	447.48
09	09/05/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107628	23	PRF	86.52
09	09/06/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107607	23	PRF	230.92
09	09/06/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107607	38	PRF	215.57
09	09/06/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	53	PRF	310.50
09	09/06/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-T	107608	6	PRF	486.45
09	09/06/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107608	19	PRF	283.88
09	09/06/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107608	39	PRF	408.70
09	09/06/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	53	PRF	356.20
09	09/06/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107608	81	PRF	215.57
09	09/06/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107608	90	PRF	279.90
09	09/07/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107607	40	PRF	228.64
09	09/07/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	54	PRF	294.98
09	09/07/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107608	21	PRF	301.09
09	09/07/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107608	40	PRF	388.27
09	09/07/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	54	PRF	338.39
09	09/07/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107608	68	PRF	253.49
09	09/07/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107608	91	PRF	244.91
09	09/07/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107608	105	PRF	284.81
09	09/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107607	25	PRF	216.92
09	09/08/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107607	42	PRF	202.51
09	09/08/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	56	PRF	248.40
09	09/08/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107607	77	PRF	284.96

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification		JC Reference		Batch	Sheet	Status		Amount		
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
09	09/08/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-T		107607	87	PRF		275.28		
09	09/08/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		107608	23	PRF		266.68		
09	09/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		107608	42	PRF		326.96		
09	09/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		107608	70	PRF		224.52		
09	09/08/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		107608	107	PRF		239.84		
09	09/09/24	FRIEND, MADELINE	PRL 8062	S R		FEHO25-1-102		107603	14	PRF		159.90		
09	09/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1		107607	27	PRF		167.94		
09	09/09/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		107607	66	PRF		356.20		
09	09/09/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		107607	78	PRF		356.20		
09	09/09/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-T		107607	88	PRF		344.10		
09	09/09/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		107607	101	PRF		162.24		
09	09/09/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		107608	9	PRF		423.00		
09	09/09/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		107608	43	PRF		245.22		
09	09/09/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		107608	72	PRF		173.82		
09	09/09/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		107608	108	PRF		299.80		
09	09/09/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107616	15	PRF		274.59		
09	09/09/24	FISHER, LEE C	PRL 8103	S R		FE8-90-2		107616	16	PRF		162.72		
09	09/09/24	PARRIS, JAMMI	PRL 7920	S R		FE8-90-115		107628	25	PRF		115.36		
09	09/10/24	WALDE, DAVID A	PRL 5884	S R		FEHO25-1-102		107602	92	PRF		62.11		
09	09/10/24	FRIEND, MADELINE	PRL 8062	S R		FEHO25-1-102		107603	15	PRF		95.94		
09	09/10/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		107607	8	PRF		394.80		
09	09/10/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		107607	67	PRF		356.20		
09	09/10/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		107607	79	PRF		356.20		
09	09/10/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-T		107607	89	PRF		275.28		
09	09/10/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		107607	103	PRF		162.24		
09	09/10/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		107608	10	PRF		84.60		
09	09/10/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		107608	25	PRF		275.28		
09	09/10/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		107608	74	PRF		173.82		
09	09/10/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		107608	93	PRF		167.94		
09	09/10/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		107608	109	PRF		299.80		
09	09/10/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107616	17	PRF		427.14		
09	09/11/24	WALDE, DAVID A	PRL 5884	S R		FEHO25-1-102		107602	95	PRF		124.22		
09	09/11/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		107607	9	PRF		394.80		
09	09/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1		107607	29	PRF		167.94		
09	09/11/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		107607	68	PRF		356.20		
09	09/11/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		107607	80	PRF		356.20		
09	09/11/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		107607	105	PRF		243.36		
09	09/11/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		107608	27	PRF		206.46		
09	09/11/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1		107608	56	PRF		231.53		
09	09/11/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		107608	95	PRF		167.94		
09	09/11/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107616	18	PRF		467.82		
09	09/12/24	FRIEND, MADELINE	PRL 8062	S R		FEHO25-1-102		107603	21	PRF		63.96		

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117	COUNTY ROADS								
Dpt 0053	COUNTY ROADS								
Div 004	FERRY								
Obj 510	SALARIES AND WAGES								
Det 1100	SALARIES AND WAGES								
09	09/12/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107607	10	PRF	394.80
09	09/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107607	31	PRF	251.91
09	09/12/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107607	44	PRF	261.30
09	09/12/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	57	PRF	310.50
09	09/12/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107607	69	PRF	71.24
09	09/12/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107607	107	PRF	81.12
09	09/12/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107607	108	PRF	162.24
09	09/12/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107608	29	PRF	206.46
09	09/12/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107608	83	PRF	156.78
09	09/12/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107616	19	PRF	294.93
09	09/13/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107607	11	PRF	325.71
09	09/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107607	33	PRF	230.92
09	09/13/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107607	45	PRF	215.57
09	09/13/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	58	PRF	310.50
09	09/13/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107607	90	PRF	307.30
09	09/13/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107608	12	PRF	423.00
09	09/13/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	59	PRF	356.20
09	09/13/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107608	76	PRF	260.73
09	09/13/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-S	107608	77	PRF	28.97
09	09/14/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107607	13	PRF	345.45
09	09/14/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	59	PRF	294.98
09	09/14/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107607	92	PRF	262.33
09	09/14/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107607	110	PRF	236.60
09	09/14/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107608	13	PRF	401.85
09	09/14/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	60	PRF	338.39
09	09/14/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107608	78	PRF	253.49
09	09/14/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107608	110	PRF	284.81
09	09/15/24	ZIMMERMAN, BETHANY	PRL 8026	S R	FE8-90-115	107602	19	PRF	319.80
09	09/15/24	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	107602	44	PRF	531.30
09	09/15/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107607	47	PRF	202.51
09	09/15/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	60	PRF	248.40
09	09/15/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107607	81	PRF	284.96
09	09/15/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107607	112	PRF	209.56
09	09/15/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107608	14	PRF	338.40
09	09/15/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107608	45	PRF	316.74
09	09/15/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107608	97	PRF	216.92
09	09/15/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107608	111	PRF	239.84
09	09/15/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	107616	24	PRF	3,891.75
09	09/16/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107716	1	PRF	423.00
09	09/16/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107716	2	PRF	299.80
09	09/16/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107716	3	PRF	356.20
09	09/16/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107716	4	PRF	356.20

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
09	09/16/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	5	PRF	245.22
09	09/16/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	7	PRF	156.78
09	09/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	9	PRF	167.94
09	09/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	11	PRF	162.24
09	09/16/24	WALDE, DAVID A	PRL 5884	S	R	FEHO25-1-102	107731	82	PRF	124.22
09	09/16/24	FRIEND, MADELINE	PRL 8062	S	R	FEHO25-1-102	107741	18	PRF	63.96
09	09/16/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	5	PRF	416.97
09	09/17/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	13	PRF	394.80
09	09/17/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107716	14	PRF	347.30
09	09/17/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107716	15	PRF	356.20
09	09/17/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107716	16	PRF	310.50
09	09/17/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	17	PRF	245.22
09	09/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	19	PRF	167.94
09	09/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	21	PRF	173.82
09	09/17/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	23	PRF	162.24
09	09/17/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	6	PRF	406.80
09	09/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	25	PRF	335.58
09	09/18/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	26	PRF	261.30
09	09/18/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107716	27	PRF	356.20
09	09/18/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107716	28	PRF	302.77
09	09/18/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	29	PRF	296.31
09	09/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	31	PRF	167.94
09	09/18/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	33	PRF	210.03
09	09/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	35	PRF	162.24
09	09/18/24	OLSON, BRENDA A	PRL 7028	S	R	FEHO25-1-102	107741	63	PRF	35.42
09	09/18/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	7	PRF	325.44
09	09/18/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107743	8	PRF	101.70
09	09/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	40	PRF	394.80
09	09/19/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107716	41	PRF	284.96
09	09/19/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107716	42	PRF	356.20
09	09/19/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107716	43	PRF	299.80
09	09/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	46	PRF	245.22
09	09/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	48	PRF	209.56
09	09/19/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	50	PRF	173.82
09	09/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	52	PRF	167.94
09	09/19/24	WALDE, DAVID A	PRL 5884	S	R	FEHO25-1-102	107731	100	PRF	62.11
09	09/19/24	FRIEND, MADELINE	PRL 8062	S	R	FEHO25-1-102	107741	23	PRF	31.98
09	09/19/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	9	PRF	376.29
09	09/20/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107716	54	PRF	423.00
09	09/20/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107716	55	PRF	356.20
09	09/20/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107716	56	PRF	299.80
09	09/20/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107716	57	PRF	321.30

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
09	09/20/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107716	58	PRF	325.71				
09	09/20/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	60	PRF	239.00				
09	09/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107716	62	PRF	230.92				
09	09/20/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	64	PRF	215.57				
09	09/20/24	OLSON, BRENDA A	PRL 7028	S R		FE8-90-115	107741	55	PRF	247.94				
09	09/21/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107716	66	PRF	401.85				
09	09/21/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107716	67	PRF	284.81				
09	09/21/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107716	68	PRF	294.98				
09	09/21/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107716	69	PRF	248.24				
09	09/21/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107716	70	PRF	301.09				
09	09/21/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	72	PRF	228.64				
09	09/21/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	74	PRF	253.49				
09	09/21/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	76	PRF	236.60				
09	09/22/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107716	78	PRF	338.40				
09	09/22/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107716	79	PRF	248.40				
09	09/22/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107716	80	PRF	239.84				
09	09/22/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	81	PRF	316.74				
09	09/22/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107716	83	PRF	202.51				
09	09/22/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	85	PRF	81.12				
09	09/22/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	87	PRF	267.83				
09	09/23/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107716	89	PRF	423.00				
09	09/23/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	90	PRF	243.36				
09	09/23/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107716	91	PRF	356.20				
09	09/23/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107716	93	PRF	127.42				
09	09/23/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	94	PRF	245.22				
09	09/23/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	96	PRF	182.91				
09	09/23/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107716	98	PRF	167.94				
09	09/23/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107716	100	PRF	156.78				
09	09/23/24	WALDE, DAVID A	PRL 5884	S R		FEHO25-1-102	107731	105	PRF	62.11				
09	09/23/24	FRIEND, MADELINE	PRL 8062	S R		FEHO25-1-102	107741	27	PRF	31.98				
09	09/24/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107716	102	PRF	423.00				
09	09/24/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	103	PRF	270.40				
09	09/24/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107716	104	PRF	267.15				
09	09/24/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107716	106	PRF	164.89				
09	09/24/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	107	PRF	245.22				
09	09/24/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107716	109	PRF	167.94				
09	09/24/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	111	PRF	173.82				
09	09/24/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	113	PRF	156.78				
09	09/24/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107743	11	PRF	376.29				
09	09/25/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107716	115	PRF	394.80				
09	09/25/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107716	116	PRF	356.20				
09	09/25/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107716	117	PRF	299.80				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
09	09/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	118	PRF	270.40					
09	09/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	119	PRF	245.22					
09	09/25/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	121	PRF	173.82					
09	09/25/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	123	PRF	167.94					
09	09/25/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	125	PRF	394.80					
09	09/25/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107716	126	PRF	299.80					
09	09/25/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107716	127	PRF	356.20					
09	09/25/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	128	PRF	261.30					
09	09/25/24	WILLARD, DEVIN	PRL 7464	S	R	FEHO25-1-102	107731	148	PRF	63.16					
09	09/25/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	13	PRF	81.36					
09	09/25/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-T	107743	34	PRF	496.87					
09	09/26/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	129	PRF	245.22					
09	09/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	131	PRF	167.94					
09	09/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	133	PRF	162.24					
09	09/26/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	135	PRF	156.78					
09	09/26/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	15	PRF	122.04					
09	09/26/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-T	107743	35	PRF	496.87					
09	09/27/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107716	137	PRF	344.10					
09	09/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	138	PRF	279.90					
09	09/27/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107716	139	PRF	186.30					
09	09/27/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	140	PRF	289.70					
09	09/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	141	PRF	325.71					
09	09/27/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	143	PRF	215.57					
09	09/27/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	145	PRF	108.16					
09	09/27/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	147	PRF	215.57					
09	09/27/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	107731	181	PRF	63.96					
09	09/27/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	17	PRF	386.46					
09	09/27/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	107743	18	PRF	20.34					
09	09/28/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107716	149	PRF	326.90					
09	09/28/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107716	150	PRF	124.67					
09	09/28/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	151	PRF	216.32					
09	09/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	152	PRF	275.22					
09	09/28/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	153	PRF	305.97					
09	09/28/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	155	PRF	202.51					
09	09/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	157	PRF	209.93					
09	09/29/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107716	159	PRF	275.28					
09	09/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	160	PRF	231.76					
09	09/29/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107716	161	PRF	239.84					
09	09/29/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	162	PRF	216.32					
09	09/29/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	163	PRF	345.45					
09	09/29/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	165	PRF	228.64					
09	09/29/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	167	PRF	228.64					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
09	09/30/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	174	PRF	408.70					
09	09/30/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107716	175	PRF	310.50					
09	09/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	176	PRF	279.90					
09	09/30/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	177	PRF	270.40					
09	09/30/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107716	178	PRF	253.80					
09	09/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	180	PRF	167.94					
09	09/30/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	182	PRF	156.78					
09	09/30/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	184	PRF	156.78					
09	09/30/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	107731	156	PRF	479.70					
09	09/30/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107743	19	PRF	447.48					
09	09/30/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	107743	36	PRF	4,388.62					
10	10/01/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-T	107813	7	PRF	279.49					
10	10/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107816	1	PRF	61.31					
10	10/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-T	107816	2	PRF	224.79					
10	10/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107816	3	PRF	122.61					
10	10/01/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107816	4	PRF	356.20					
10	10/01/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107816	5	PRF	53.43					
10	10/01/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-T	107816	6	PRF	195.91					
10	10/01/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107816	7	PRF	106.86					
10	10/01/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107816	8	PRF	53.43					
10	10/01/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-T	107816	9	PRF	195.91					
10	10/01/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107816	10	PRF	106.86					
10	10/01/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107816	11	PRF	240.87					
10	10/01/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107816	12	PRF	195.93					
10	10/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107816	13	PRF	182.52					
10	10/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-T	107816	14	PRF	153.95					
10	10/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-T	107816	15	PRF	159.34					
10	10/01/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	16	PRF	253.80					
10	10/01/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107816	18	PRF	156.78					
10	10/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107816	20	PRF	141.96					
10	10/01/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107816	22	PRF	156.78					
10	10/01/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107855	1	PRF	416.97					
10	10/02/24	WALDE, DAVID A	PRL 5884	S	R	FEHO25-1-102	107811	74	PRF	62.11					
10	10/02/24	ROWE, RACHEL D	PRL 5662	S	R	FEHO25-1-102	107813	8	PRF	248.44					
10	10/02/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107816	24	PRF	394.80					
10	10/02/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107816	25	PRF	356.20					
10	10/02/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107816	26	PRF	356.20					
10	10/02/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107816	27	PRF	356.20					
10	10/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-40-1	107816	28	PRF	54.08					
10	10/02/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-40-1	107816	29	PRF	57.94					
10	10/02/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	30	PRF	253.80					
10	10/02/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107816	32	PRF	167.94					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
10	10/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107816	34	PRF	167.94					
10	10/02/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107816	36	PRF	173.82					
10	10/02/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107855	2	PRF	437.31					
10	10/03/24	WALDE, DAVID A	PRL 5884	S	R	FEHO25-1-102	107811	76	PRF	124.22					
10	10/03/24	ROWE, RACHEL D	PRL 5662	S	R	FEHO25-1-102	107813	9	PRF	186.33					
10	10/03/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107816	38	PRF	394.80					
10	10/03/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107816	39	PRF	310.50					
10	10/03/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	107816	40	PRF	356.20					
10	10/03/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107816	41	PRF	356.20					
10	10/03/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	85	PRF	253.80					
10	10/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107816	87	PRF	167.94					
10	10/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107816	89	PRF	167.94					
10	10/03/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107816	91	PRF	179.88					
10	10/03/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	107855	3	PRF	325.44					
10	10/04/24	ROWE, RACHEL D	PRL 5662	S	R	FEHO25-1-102	107813	10	PRF	186.33					
10	10/04/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107816	42	PRF	408.70					
10	10/04/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107816	43	PRF	356.20					
10	10/04/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107816	44	PRF	299.80					
10	10/04/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107816	45	PRF	310.50					
10	10/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107816	46	PRF	325.71					
10	10/04/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107816	48	PRF	215.57					
10	10/04/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107816	50	PRF	239.00					
10	10/04/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107816	52	PRF	247.34					
10	10/05/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107816	54	PRF	388.27					
10	10/05/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107816	55	PRF	284.81					
10	10/05/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	107816	56	PRF	338.39					
10	10/05/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107816	57	PRF	338.39					
10	10/05/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107816	58	PRF	262.33					
10	10/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107816	60	PRF	253.49					
10	10/05/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107816	62	PRF	244.91					
10	10/05/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107816	64	PRF	228.64					
10	10/06/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	66	PRF	338.40					
10	10/06/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107816	67	PRF	248.40					
10	10/06/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	107816	68	PRF	284.96					
10	10/06/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107816	69	PRF	239.84					
10	10/06/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107816	70	PRF	245.22					
10	10/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107816	72	PRF	173.82					
10	10/06/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107816	74	PRF	167.94					
10	10/06/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107816	76	PRF	156.78					
10	10/07/24	FRIEND, MADELINE	PRL 8062	S	R	FEHO25-1-102	107803	29	PRF	63.96					
10	10/07/24	OLSON, BRENDA A	PRL 7028	S	R	FEHO25-1-102	107807	7	PRF	53.13					
10	10/07/24	ROWE, RACHEL D	PRL 5662	S	R	FEHO25-1-102	107813	11	PRF	279.49					

PRELIMINARY

				2024			YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
10	10/07/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107816	78	PRF	423.00
10	10/07/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107816	79	PRF	356.20
10	10/07/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107816	80	PRF	299.80
10	10/07/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107816	81	PRF	270.40
10	10/07/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107855	5	PRF	427.14
10	10/07/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107855	16	PRF	206.46
10	10/07/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107855	19	PRF	167.94
10	10/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107855	21	PRF	167.94
10	10/07/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107855	23	PRF	156.78
10	10/08/24	FRIEND, MADELINE	PRL 8062	S R		FEHO25-1-102	107803	33	PRF	95.94
10	10/08/24	OLSON, BRENDA A	PRL 7028	S R		FEHO25-1-102	107807	8	PRF	53.13
10	10/08/24	WELLER, THOMAS	PRL 7798	S R		FEHO25-1-102	107808	32	PRF	148.51
10	10/08/24	WILLARD, DEVIN	PRL 7464	S R		FEHO25-1-102	107808	62	PRF	84.21
10	10/08/24	WALDE, DAVID A	PRL 5884	S R		FEHO25-1-102	107811	86	PRF	124.22
10	10/08/24	ROWE, RACHEL D	PRL 5662	S R		FEHO25-1-102	107813	12	PRF	93.16
10	10/08/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-T	107816	83	PRF	211.50
10	10/08/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-T	107816	84	PRF	149.90
10	10/08/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107855	6	PRF	406.80
10	10/08/24	BRECKENRIDGE, KRIS B	PRL 7170	S R		FE8-10-T	107855	25	PRF	130.65
10	10/08/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-T	107855	26	PRF	139.95
10	10/08/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-T	107855	27	PRF	155.25
10	10/08/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-T	107855	28	PRF	130.65
10	10/08/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-T	107855	29	PRF	135.20
10	10/08/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107855	30	PRF	217.14
10	10/08/24	BOWLING, VANON	PRL 6616	S R		FE8-10-T	107855	31	PRF	197.40
10	10/08/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107855	32	PRF	356.20
10	10/08/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107855	33	PRF	356.20
10	10/08/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107855	34	PRF	195.91
10	10/08/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-T	107855	35	PRF	178.10
10	10/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107855	36	PRF	408.70
10	10/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107855	38	PRF	279.90
10	10/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107855	40	PRF	43.46
10	10/08/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107855	42	PRF	156.78
10	10/08/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107855	44	PRF	135.20
10	10/08/24	WYMAN, JOSEPH R	PRL 7276	S R		FE8-60-2	107861	32	PRF	95.94
10	10/08/24	FINK, KYLE A	PRL 7360	S R		FE8-60-2	107876	94	PRF	132.48
10	10/09/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107855	7	PRF	416.97
10	10/09/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107855	46	PRF	394.80
10	10/09/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107855	47	PRF	356.20
10	10/09/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107855	48	PRF	356.20
10	10/09/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107855	49	PRF	356.20
10	10/09/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107855	50	PRF	245.22

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
10	10/09/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107855	52	PRF	173.82				
10	10/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107855	54	PRF	167.94				
10	10/09/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107855	56	PRF	162.24				
10	10/10/24	FISHER, LEE C	PRL 8103	S R		FE8-90-2	107855	8	PRF	40.68				
10	10/10/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	107855	9	PRF	335.61				
10	10/10/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107855	58	PRF	394.80				
10	10/10/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	107855	59	PRF	356.20				
10	10/10/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107855	60	PRF	299.80				
10	10/10/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107855	61	PRF	310.50				
10	10/10/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107855	62	PRF	206.46				
10	10/10/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107855	65	PRF	156.78				
10	10/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107855	68	PRF	167.94				
10	10/10/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107855	71	PRF	162.24				
10	10/11/24	ROWE, RACHEL D	PRL 5662	S R		FEHO25-1-102	107813	13	PRF	31.05				
10	10/11/24	BOWLING, VANON	PRL 6616	S R		FE8-10-T	107855	74	PRF	463.89				
10	10/11/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-T	107855	75	PRF	408.70				
10	10/11/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107855	76	PRF	423.00				
10	10/11/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107855	77	PRF	310.50				
10	10/11/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107855	78	PRF	356.20				
10	10/11/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107855	79	PRF	299.80				
10	10/11/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107855	80	PRF	283.88				
10	10/11/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107855	82	PRF	223.08				
10	10/11/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107855	84	PRF	215.57				
10	10/11/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107855	86	PRF	239.00				
10	10/12/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107855	91	PRF	401.85				
10	10/12/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107855	92	PRF	284.81				
10	10/12/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	107855	93	PRF	338.39				
10	10/12/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107855	94	PRF	294.98				
10	10/12/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107855	95	PRF	357.61				
10	10/12/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107855	97	PRF	228.64				
10	10/12/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107855	99	PRF	253.49				
10	10/12/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107855	101	PRF	236.60				
10	10/13/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107855	103	PRF	338.40				
10	10/13/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107855	104	PRF	248.40				
10	10/13/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	107855	105	PRF	284.96				
10	10/13/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107855	106	PRF	239.84				
10	10/13/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107855	107	PRF	206.46				
10	10/13/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107855	109	PRF	162.24				
10	10/13/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107855	111	PRF	156.78				
10	10/13/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107855	113	PRF	156.78				
10	10/13/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-T	107855	115	PRF	156.78				
10	10/14/24	ROWE, RACHEL D	PRL 5662	S R		FE8-60-1	107813	14	PRF	124.22				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
10	10/14/24	FISHER, LEE C	PRL 8103	S	R		FE8-90-1	107855	11	PRF	396.63			
10	10/14/24	FISHER, LEE C	PRL 8103	S	R		FE8-90-2	107855	12	PRF	20.34			
10	10/15/24	OLSON, BRENDA A	PRL 7028	S	R		FE8-90-115	107807	5	PRF	212.52			
10	10/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R		FE8-90-115	107808	89	PRF	479.70			
10	10/15/24	ROWE, RACHEL D	PRL 5662	S	R		FE8-90-1	107813	15	PRF	3,953.86			
10	10/15/24	FISHER, LEE C	PRL 8103	S	R		FE8-90-1	107855	13	PRF	406.80			
10	10/15/24	MITCHELL, WILLIAM J	PRL 6832	S	R		FE8-10-1	107855	138	PRF	423.00			
10	10/15/24	YANSEN, JAKOB	PRL 7314	S	R		FE8-10-1	107855	139	PRF	279.90			
10	10/15/24	EGRE, CAROL J	PRL 2852	S	R		FE8-10-1	107855	140	PRF	356.20			
10	10/15/24	GROBER, EMILY M	PRL 6089	S	R		FE8-10-1	107855	141	PRF	356.20			
10	10/15/24	HAUGEN, JAMES	PRL 7768	S	R		FE8-10-1	107855	142	PRF	206.46			
10	10/15/24	DE LA ROSA, TERESA	PRL 8092	S	R		FE8-10-1	107855	144	PRF	156.78			
10	10/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R		FE8-10-1	107855	146	PRF	167.94			
10	10/15/24	JUNGNITZ, ALEX	PRL 7901	S	R		FE8-10-1	107855	148	PRF	162.24			
10	10/16/24	WILLARD, DEVIN	PRL 7464	S	R		FE8-90-115	107936	114	PRF	42.11			
10	10/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R		FE8-10-1	107942	39	PRF	65.59			
10	10/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R		FE8-10-T	107942	40	PRF	5.39			
10	10/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R		FE8-10-6	107942	41	PRF	2.21			
10	10/16/24	FISHER, LEE C	PRL 8103	S	R		FE8-90-1	108011	1	PRF	427.14			
10	10/16/24	BOWLING, VANON	PRL 6616	S	R		FE8-10-1	108011	13	PRF	355.32			
10	10/16/24	DE LA ROSA, TERESA	PRL 8092	S	R		FE8-10-1	108011	41	PRF	156.78			
10	10/16/24	JUNGNITZ, ALEX	PRL 7901	S	R		FE8-10-1	108011	75	PRF	162.24			
10	10/16/24	EGRE, CAROL J	PRL 2852	S	R		FE8-10-1	108014	1	PRF	356.20			
10	10/16/24	HAUGEN, JAMES	PRL 7768	S	R		FE8-10-1	108014	21	PRF	232.27			
10	10/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R		FE8-10-1	108014	30	PRF	173.82			
10	10/16/24	GROBER, EMILY M	PRL 6089	S	R		FE8-10-1	108014	70	PRF	356.20			
10	10/16/24	TEEL, KELSEA K	PRL 6170	S	R		FE8-10-1	108014	79	PRF	249.34			
10	10/17/24	OLSON, BRENDA A	PRL 7028	S	R		FEHO25-1-102	107932	33	PRF	35.42			
10	10/17/24	FISHER, LEE C	PRL 8103	S	R		FE8-90-1	108011	2	PRF	376.29			
10	10/17/24	BOWLING, VANON	PRL 6616	S	R		FE8-10-1	108011	15	PRF	394.80			
10	10/17/24	DE LA ROSA, TERESA	PRL 8092	S	R		FE8-10-1	108011	43	PRF	156.78			
10	10/17/24	WALKER, RICHARD A	PRL 7216	S	R		FE8-10-1	108011	94	PRF	173.82			
10	10/17/24	PLANK, ROBERT D	PRL 6333	S	R		FE8-10-1	108011	121	PRF	245.22			
10	10/17/24	EGRE, CAROL J	PRL 2852	S	R		FE8-10-1	108014	2	PRF	356.20			
10	10/17/24	YOUNG, JENNIFER A	PRL 5641	S	R		FE8-10-1	108014	12	PRF	299.80			
10	10/17/24	YANSEN, JAKOB	PRL 7314	S	R		FE8-10-1	108014	40	PRF	167.94			
10	10/17/24	TEEL, KELSEA K	PRL 6170	S	R		FE8-10-1	108014	80	PRF	356.20			
10	10/18/24	BOWLING, VANON	PRL 6616	S	R		FE8-10-1	108011	16	PRF	325.71			
10	10/18/24	MITCHELL, WILLIAM J	PRL 6832	S	R		FE8-10-1	108011	30	PRF	423.00			
10	10/18/24	DE LA ROSA, TERESA	PRL 8092	S	R		FE8-10-1	108011	45	PRF	215.57			
10	10/18/24	DZIUK, LISA R	PRL 6647	S	R		FE8-10-1	108011	113	PRF	310.50			
10	10/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R		FE8-10-1	108014	32	PRF	289.70			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
10	10/18/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108014	42	PRF	230.92				
10	10/18/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108014	81	PRF	356.20				
10	10/18/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108014	87	PRF	215.57				
10	10/19/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108011	31	PRF	401.85				
10	10/19/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108011	48	PRF	228.64				
10	10/19/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108011	96	PRF	253.49				
10	10/19/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	108011	114	PRF	294.98				
10	10/19/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108011	123	PRF	357.61				
10	10/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108014	33	PRF	275.22				
10	10/19/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108014	44	PRF	244.91				
10	10/19/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108014	82	PRF	338.39				
10	10/20/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108011	32	PRF	338.40				
10	10/20/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108011	50	PRF	156.78				
10	10/20/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108011	98	PRF	173.82				
10	10/20/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	108011	115	PRF	248.40				
10	10/20/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108011	125	PRF	245.22				
10	10/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108014	34	PRF	231.76				
10	10/20/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108014	83	PRF	284.96				
10	10/20/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108014	90	PRF	156.78				
10	10/21/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108011	4	PRF	427.14				
10	10/21/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108011	33	PRF	423.00				
10	10/21/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108011	77	PRF	162.24				
10	10/21/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108014	3	PRF	356.20				
10	10/21/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108014	15	PRF	299.80				
10	10/21/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108014	46	PRF	167.94				
10	10/21/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108014	63	PRF	206.46				
10	10/21/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108014	71	PRF	356.20				
10	10/21/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108014	92	PRF	156.78				
10	10/22/24	OLSON, BRENDA A	PRL 7028	S R		FEHO25-1-102	107932	40	PRF	17.71				
10	10/22/24	ROWE, RACHEL D	PRL 5662	S R		FEHO25-1-102	107934	21	PRF	124.22				
10	10/22/24	CLIFTON, BRAD M	PRL 5801	S R		FE8-70-2	107981	15	PRF	117.84				
10	10/22/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108011	5	PRF	406.80				
10	10/22/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108011	19	PRF	394.80				
10	10/22/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108011	52	PRF	156.78				
10	10/22/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108011	79	PRF	162.24				
10	10/22/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108011	127	PRF	245.22				
10	10/22/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108014	4	PRF	356.20				
10	10/22/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108014	16	PRF	299.80				
10	10/22/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108014	48	PRF	167.94				
10	10/22/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108014	72	PRF	356.20				
10	10/23/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108011	6	PRF	406.80				
10	10/23/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108011	20	PRF	394.80				

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
10	10/23/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108011	54	PRF	156.78
10	10/23/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108011	81	PRF	209.56
10	10/23/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108011	100	PRF	253.49
10	10/23/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108011	129	PRF	245.22
10	10/23/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108014	5	PRF	356.20
10	10/23/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108014	50	PRF	167.94
10	10/23/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108014	65	PRF	48.20
10	10/23/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-T	108014	66	PRF	160.65
10	10/23/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108014	73	PRF	356.20
10	10/24/24	OLSON, BRENDA A	PRL 7028	S R		FEHO25-1-102	107932	51	PRF	17.71
10	10/24/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108011	7	PRF	386.46
10	10/24/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108011	21	PRF	394.80
10	10/24/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108011	56	PRF	156.78
10	10/24/24	BIELITZ, GEORGE	PRL 8152	S R		FE8-10-T	108011	66	PRF	78.39
10	10/24/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108011	101	PRF	173.82
10	10/24/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108011	131	PRF	245.22
10	10/24/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108014	6	PRF	356.20
10	10/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108014	35	PRF	289.70
10	10/24/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108014	84	PRF	356.20
10	10/24/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108014	94	PRF	156.78
10	10/25/24	OLSON, BRENDA A	PRL 7028	S R		FEHO25-1-102	107932	53	PRF	17.71
10	10/25/24	ROWE, RACHEL D	PRL 5662	S R		FEHO25-1-102	107934	22	PRF	93.16
10	10/25/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108011	22	PRF	305.97
10	10/25/24	BIELITZ, GEORGE	PRL 8152	S R		FE8-10-T	108011	67	PRF	261.30
10	10/25/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108011	83	PRF	223.08
10	10/25/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108011	103	PRF	239.00
10	10/25/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108014	17	PRF	299.80
10	10/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108014	36	PRF	289.70
10	10/25/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108014	67	PRF	344.10
10	10/25/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108014	85	PRF	356.20
10	10/25/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108014	96	PRF	215.57
10	10/26/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108011	25	PRF	335.58
10	10/26/24	BIELITZ, GEORGE	PRL 8152	S R		FE8-10-T	108011	68	PRF	248.24
10	10/26/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108011	85	PRF	236.60
10	10/26/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108011	105	PRF	253.49
10	10/26/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108014	18	PRF	284.81
10	10/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108014	37	PRF	275.22
10	10/26/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108014	68	PRF	326.90
10	10/26/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108014	86	PRF	338.39
10	10/26/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108014	98	PRF	156.78
10	10/27/24	BIELITZ, GEORGE	PRL 8152	S R		FE8-10-T	108011	69	PRF	209.04
10	10/27/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108011	87	PRF	162.24

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1100 SALARIES AND WAGES									
10	10/27/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	107	PRF	173.82
10	10/27/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	133	PRF	245.22
10	10/27/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	52	PRF	223.92
10	10/27/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	108014	69	PRF	275.28
10	10/27/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108014	74	PRF	284.96
10	10/27/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108014	101	PRF	156.78
10	10/28/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	108011	9	PRF	477.99
10	10/28/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108011	34	PRF	423.00
10	10/28/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	58	PRF	156.78
10	10/28/24	BIELITZ, GEORGE	PRL 8152	S R	FE8-10-T	108011	70	PRF	261.30
10	10/28/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-T	108011	71	PRF	78.39
10	10/28/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108011	89	PRF	162.24
10	10/28/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	109	PRF	173.82
10	10/28/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	135	PRF	245.22
10	10/28/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	108014	7	PRF	356.20
10	10/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108014	38	PRF	289.70
10	10/28/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108014	75	PRF	356.20
10	10/29/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-T	107934	23	PRF	496.87
10	10/29/24	WELLER, THOMAS	PRL 7798	S R	FEHO25-1-102	107936	110	PRF	59.40
10	10/29/24	FISHER, LEE C	PRL 8103	S R	FE8-90-T	108011	10	PRF	406.80
10	10/29/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108011	35	PRF	338.40
10	10/29/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	60	PRF	156.78
10	10/29/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-T	108011	72	PRF	261.30
10	10/29/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108011	91	PRF	162.24
10	10/29/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	137	PRF	245.22
10	10/29/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	108014	8	PRF	356.20
10	10/29/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	108014	19	PRF	299.80
10	10/29/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108014	23	PRF	68.82
10	10/29/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108014	24	PRF	179.88
10	10/29/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108014	76	PRF	356.20
10	10/30/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-T	107934	24	PRF	248.44
10	10/30/24	FISHER, LEE C	PRL 8103	S R	FE8-90-T	108011	11	PRF	244.08
10	10/30/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108011	28	PRF	394.80
10	10/30/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108011	37	PRF	253.80
10	10/30/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	62	PRF	169.85
10	10/30/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-T	108011	73	PRF	261.30
10	10/30/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-S	108011	93	PRF	162.24
10	10/30/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	108014	9	PRF	320.58
10	10/30/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108014	26	PRF	179.88
10	10/30/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108014	77	PRF	356.20
10	10/30/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108014	103	PRF	156.78
10	10/31/24	OLSON, BRENDA A	PRL 7028	S R	FE8-90-115	107932	27	PRF	513.59

PRELIMINARY

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Fnd 117 COUNTY ROADS									
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Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1100 SALARIES AND WAGES									
10	10/31/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-1	107934	26	PRF	4,171.24
10	10/31/24	ZIMMERMAN, BETHANY	PRL 8026	S R	FE8-90-115	107936	142	PRF	63.96
10	10/31/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	108011	12	PRF	406.80
10	10/31/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108011	29	PRF	394.80
10	10/31/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108011	39	PRF	253.80
10	10/31/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	64	PRF	156.78
10	10/31/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-T	108011	74	PRF	261.30
10	10/31/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	111	PRF	173.82
10	10/31/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	108011	120	PRF	310.50
10	10/31/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108014	28	PRF	179.88
10	10/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108014	39	PRF	289.70
10	10/31/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	53	PRF	279.90
11	11/01/24	ROWE, RACHEL D	PRL 5662	S R	FEHO25-1-102	108056	8	PRF	124.22
11	11/01/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	108061	1	PRF	299.80
11	11/01/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-T	108061	2	PRF	14.99
11	11/01/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108061	13	PRF	239.00
11	11/01/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-T	108061	15	PRF	28.97
11	11/01/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-T	108061	37	PRF	26.13
11	11/01/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108065	1	PRF	325.71
11	11/01/24	BOWLING, VANON	PRL 6616	S R	FE8-10-T	108065	3	PRF	39.48
11	11/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108065	24	PRF	289.70
11	11/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-T	108065	25	PRF	14.49
11	11/01/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-T	108065	41	PRF	26.13
11	11/01/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-T	108065	60	PRF	31.05
11	11/01/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-T	108065	71	PRF	35.62
11	11/01/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-T	108070	1	PRF	35.62
11	11/01/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108070	11	PRF	247.34
11	11/01/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-T	108070	13	PRF	29.98
11	11/01/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108070	29	PRF	223.08
11	11/01/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-T	108070	31	PRF	27.04
11	11/01/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-T	108070	56	PRF	42.30
11	11/01/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-T	108070	68	PRF	32.13
11	11/01/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108070	79	PRF	408.70
11	11/01/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-T	108070	80	PRF	20.44
11	11/01/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	108070	98	PRF	356.20
11	11/01/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-T	108070	99	PRF	17.81
11	11/02/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	108061	3	PRF	284.81
11	11/02/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108061	38	PRF	228.64
11	11/02/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108065	4	PRF	345.45
11	11/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108065	26	PRF	275.22
11	11/02/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108065	42	PRF	228.64
11	11/02/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	108065	61	PRF	294.98

PRELIMINARY

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Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
11	11/02/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108070	32	PRF	236.60
11	11/02/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108070	57	PRF	401.85
11	11/03/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108061	16	PRF	173.82
11	11/03/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108065	44	PRF	156.78
11	11/03/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	108065	62	PRF	248.40
11	11/03/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108070	2	PRF	284.96
11	11/03/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108070	34	PRF	162.24
11	11/03/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108070	58	PRF	338.40
11	11/03/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108070	81	PRF	245.22
11	11/03/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108070	100	PRF	284.96
11	11/04/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108061	18	PRF	173.82
11	11/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108065	27	PRF	173.82
11	11/04/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108065	46	PRF	156.78
11	11/04/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108065	72	PRF	356.20
11	11/04/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108065	83	PRF	416.97
11	11/04/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108070	3	PRF	356.20
11	11/04/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108070	15	PRF	89.94
11	11/04/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108070	59	PRF	423.00
11	11/04/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1	108070	101	PRF	356.20
11	11/05/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108061	4	PRF	299.80
11	11/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108061	20	PRF	173.82
11	11/05/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-T	108065	16	PRF	261.30
11	11/05/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-T	108065	17	PRF	261.30
11	11/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108065	29	PRF	173.82
11	11/05/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108065	48	PRF	156.78
11	11/05/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108065	73	PRF	356.20
11	11/05/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108065	84	PRF	305.10
11	11/05/24	FISHER, LEE C	PRL 8103	S R		FE8-90-2	108065	85	PRF	122.04
11	11/05/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108070	4	PRF	356.20
11	11/05/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-T	108070	17	PRF	299.80
11	11/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108070	36	PRF	162.24
11	11/05/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	108070	60	PRF	423.00
11	11/05/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108070	69	PRF	206.46
11	11/06/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108061	5	PRF	299.80
11	11/06/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108061	22	PRF	173.82
11	11/06/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1	108065	74	PRF	356.20
11	11/06/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1	108065	86	PRF	416.97
11	11/06/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1	108070	5	PRF	356.20
11	11/06/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108070	38	PRF	162.24
11	11/06/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108070	71	PRF	206.46
11	11/06/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108070	84	PRF	408.70
11	11/07/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	108061	6	PRF	299.80

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Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1100 SALARIES AND WAGES										
11	11/07/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108061	40	PRF	156.78
11	11/07/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	6	PRF	315.84
11	11/07/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-T	108065	7	PRF	78.96
11	11/07/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-T	108065	18	PRF	84.92
11	11/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108065	31	PRF	289.70
11	11/07/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108065	50	PRF	156.78
11	11/07/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108065	75	PRF	213.72
11	11/07/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	108065	87	PRF	244.08
11	11/07/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108065	93	PRF	122.04
11	11/07/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108065	94	PRF	26.13
11	11/07/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-T	108070	18	PRF	299.80
11	11/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	40	PRF	256.88
11	11/07/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-T	108070	61	PRF	84.60
11	11/07/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	108070	73	PRF	86.03
11	11/07/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-T	108070	85	PRF	61.31
11	11/07/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108070	86	PRF	245.22
11	11/08/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108061	7	PRF	299.80
11	11/08/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	24	PRF	239.00
11	11/08/24	OLSON, BRENDA A	PRL 7028	S	R	FEHO25-1-102	108062	52	PRF	17.71
11	11/08/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	8	PRF	394.80
11	11/08/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-T	108065	19	PRF	261.30
11	11/08/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108065	52	PRF	215.57
11	11/08/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108065	63	PRF	310.50
11	11/08/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-T	108070	19	PRF	299.80
11	11/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	42	PRF	223.08
11	11/08/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108070	88	PRF	337.18
11	11/08/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108070	102	PRF	356.20
11	11/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	26	PRF	253.49
11	11/09/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	9	PRF	375.06
11	11/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108065	32	PRF	275.22
11	11/09/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108065	54	PRF	228.64
11	11/09/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108065	64	PRF	294.98
11	11/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	44	PRF	236.60
11	11/09/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	108070	74	PRF	301.09
11	11/09/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108070	103	PRF	338.39
11	11/10/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	28	PRF	173.82
11	11/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108061	45	PRF	167.94
11	11/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	10	PRF	315.84
11	11/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-S	108065	33	PRF	14.49
11	11/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108065	34	PRF	159.34
11	11/10/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108065	65	PRF	248.40
11	11/10/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108070	6	PRF	284.96

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Obj 510 SALARIES AND WAGES											
Det 1100 SALARIES AND WAGES											
11	11/10/24	HAUGEN, JAMES	PRL 7768 S R					FE8-10-1	108070	20	PRF 239.84
11	11/10/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	108070	90	PRF 245.22
11	11/12/24	ROWE, RACHEL D	PRL 5662 S R					FEHO25-1-102	108056	10	PRF 217.38
11	11/12/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	108061	30	PRF 57.94
11	11/12/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	108061	31	PRF 173.82
11	11/12/24	WHEELING, BARRY	PRL 7910 S R					FE8-10-1	108061	42	PRF 156.78
11	11/12/24	OLSON, BRENDA A	PRL 7028 S R					FEHO25-1-102	108062	54	PRF 53.13
11	11/12/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	108065	56	PRF 261.30
11	11/12/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	108065	79	PRF 356.20
11	11/12/24	FISHER, LEE C	PRL 8103 S R					FE8-90-1	108065	90	PRF 437.31
11	11/12/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	108070	9	PRF 356.20
11	11/12/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	108070	46	PRF 54.08
11	11/12/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	108070	47	PRF 162.24
11	11/12/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-1	108070	65	PRF 423.00
11	11/12/24	PLANK, ROBERT D	PRL 6333 S R					FE8-10-1	108070	93	PRF 245.22
11	11/13/24	YOUNG, JENNIFER A	PRL 5641 S R					FE8-10-1	108061	11	PRF 299.80
11	11/13/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-T	108061	33	PRF 94.15
11	11/13/24	WHEELING, BARRY	PRL 7910 S R					FE8-10-T	108061	44	PRF 84.92
11	11/13/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-T	108061	47	PRF 90.97
11	11/13/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	108061	48	PRF 167.94
11	11/13/24	WALKER, RICHARD A	PRL 7216 S R					FE8-10-1	108061	60	PRF 173.82
11	11/13/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	108065	12	PRF 394.80
11	11/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-T	108065	38	PRF 94.15
11	11/13/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-T	108065	57	PRF 84.92
11	11/13/24	DZIUK, LISA R	PRL 6647 S R					FE8-10-T	108065	69	PRF 100.91
11	11/13/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	108065	80	PRF 356.20
11	11/13/24	FISHER, LEE C	PRL 8103 S R					FE8-90-1	108065	91	PRF 427.14
11	11/13/24	GROBER, EMILY M	PRL 6089 S R					FE8-10-1	108070	10	PRF 356.20
11	11/13/24	HAUGEN, JAMES	PRL 7768 S R					FE8-10-T	108070	24	PRF 97.44
11	11/13/24	HAUGEN, JAMES	PRL 7768 S R					FE8-10-1	108070	25	PRF 206.46
11	11/13/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-T	108070	49	PRF 87.88
11	11/13/24	JUNGNITZ, ALEX	PRL 7901 S R					FE8-10-1	108070	50	PRF 162.24
11	11/13/24	MITCHELL, WILLIAM J	PRL 6832 S R					FE8-10-T	108070	66	PRF 137.48
11	11/13/24	TEEL, KELSEA K	PRL 6170 S R					FE8-10-T	108070	106	PRF 115.77
11	11/14/24	YOUNG, JENNIFER A	PRL 5641 S R					FE8-10-1	108061	12	PRF 299.80
11	11/14/24	YANSEN, JAKOB	PRL 7314 S R					FE8-10-1	108061	50	PRF 167.94
11	11/14/24	BOWLING, VANON	PRL 6616 S R					FE8-10-1	108065	13	PRF 394.80
11	11/14/24	BROWN, PATRICK	PRL 8153 S R					FE8-10-T	108065	20	PRF 169.85
11	11/14/24	BROWN, PATRICK	PRL 8153 S R					FE8-10-T	108065	22	PRF 215.57
11	11/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481 S R					FE8-10-1	108065	39	PRF 289.70
11	11/14/24	DE LA ROSA, TERESA	PRL 8092 S R					FE8-10-1	108065	58	PRF 156.78
11	11/14/24	EGRE, CAROL J	PRL 2852 S R					FE8-10-1	108065	81	PRF 213.72

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
11	11/14/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108065	92	PRF	467.82					
11	11/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108070	27	PRF	206.46					
11	11/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	52	PRF	256.88					
11	11/15/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	108056	11	PRF	4,543.89					
11	11/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	35	PRF	239.00					
11	11/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108061	52	PRF	230.92					
11	11/15/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	108062	23	PRF	265.65					
11	11/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	108062	82	PRF	159.90					
11	11/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	14	PRF	325.71					
11	11/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108065	40	PRF	289.70					
11	11/15/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108065	70	PRF	310.50					
11	11/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	54	PRF	223.08					
11	11/15/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108070	67	PRF	423.00					
11	11/15/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108070	107	PRF	356.20					
11	11/15/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	14	PRF	310.50-					
11	11/16/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	1	PRF	20.34					
11	11/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108268	25	PRF	401.85					
11	11/16/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	74	PRF	338.39					
11	11/16/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	16	PRF	294.98					
11	11/16/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	108269	29	PRF	301.09					
11	11/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	63	PRF	244.91					
11	11/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	90	PRF	236.60					
11	11/16/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	114	PRF	241.70					
11	11/16/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-T	108269	144	PRF	103.23					
11	11/17/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	2	PRF	416.97					
11	11/17/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108268	26	PRF	338.40					
11	11/17/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	63	PRF	284.96					
11	11/17/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	75	PRF	284.96					
11	11/17/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108269	1	PRF	239.84					
11	11/17/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	108269	32	PRF	206.46					
11	11/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	66	PRF	167.94					
11	11/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108269	78	PRF	173.82					
11	11/17/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	117	PRF	156.78					
11	11/18/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	3	PRF	427.14					
11	11/18/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108268	39	PRF	408.70					
11	11/18/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108268	52	PRF	356.20					
11	11/18/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	64	PRF	356.20					
11	11/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108269	34	PRF	206.46					
11	11/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	47	PRF	289.70					
11	11/18/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108269	80	PRF	173.82					
11	11/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	93	PRF	162.24					
11	11/18/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	119	PRF	156.78					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
11	11/19/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	4	PRF	427.14					
11	11/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-T	108268	13	PRF	394.80					
11	11/19/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-T	108268	27	PRF	423.00					
11	11/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-T	108268	40	PRF	408.70					
11	11/19/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108268	53	PRF	356.20					
11	11/19/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	65	PRF	356.20					
11	11/19/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108269	36	PRF	206.46					
11	11/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	48	PRF	289.70					
11	11/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	95	PRF	162.24					
11	11/19/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108269	110	PRF	156.78					
11	11/19/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	121	PRF	156.78					
11	11/19/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-1	108269	145	PRF	344.10					
11	11/20/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	5	PRF	335.61					
11	11/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-T	108268	14	PRF	394.80					
11	11/20/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-T	108268	28	PRF	423.00					
11	11/20/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-T	108268	41	PRF	408.70					
11	11/20/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108268	54	PRF	213.72					
11	11/20/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	66	PRF	356.20					
11	11/20/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	17	PRF	310.50					
11	11/20/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108269	38	PRF	206.46					
11	11/20/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	123	PRF	156.78					
11	11/20/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-1	108269	146	PRF	344.10					
11	11/20/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	149	PRF	256.88					
11	11/20/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108382	41	PRF	156.78					
11	11/21/24	OLSON, BRENDA A	PRL 7028	S	R	FEHO25-1-102	108243	44	PRF	35.42					
11	11/21/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108268	15	PRF	394.80					
11	11/21/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108268	56	PRF	356.20					
11	11/21/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108269	4	PRF	299.80					
11	11/21/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	18	PRF	310.50					
11	11/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108269	40	PRF	206.46					
11	11/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	49	PRF	173.82					
11	11/21/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	68	PRF	167.94					
11	11/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	97	PRF	162.24					
11	11/22/24	ROWE, RACHEL D	PRL 5662	S	R	FEHO25-1-102	108243	72	PRF	124.22					
11	11/22/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108268	16	PRF	325.71					
11	11/22/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108268	29	PRF	423.00					
11	11/22/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	76	PRF	356.20					
11	11/22/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108269	5	PRF	299.80					
11	11/22/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	19	PRF	310.50					
11	11/22/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	70	PRF	230.92					
11	11/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108269	82	PRF	239.00					
11	11/22/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	125	PRF	215.57					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
11	11/23/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108268	30	PRF	401.85					
11	11/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108268	42	PRF	357.61					
11	11/23/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	77	PRF	338.39					
11	11/23/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108269	6	PRF	284.81					
11	11/23/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	20	PRF	294.98					
11	11/23/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	100	PRF	236.60					
11	11/23/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108269	112	PRF	228.64					
11	11/23/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	127	PRF	228.64					
11	11/24/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108268	31	PRF	338.40					
11	11/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108268	44	PRF	245.22					
11	11/24/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	67	PRF	284.96					
11	11/24/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108269	7	PRF	239.84					
11	11/24/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	21	PRF	248.40					
11	11/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	52	PRF	173.82					
11	11/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108269	84	PRF	173.82					
11	11/24/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	102	PRF	162.24					
11	11/24/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108269	135	PRF	78.39					
11	11/25/24	OLSON, BRENDA A	PRL 7028	S	R	FEHO25-1-102	108243	54	PRF	35.42					
11	11/25/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-2	108243	73	PRF	496.87					
11	11/25/24	WALDEN, KIRK A	PRL 1470	S	R	FE8-20-1	108257	3	PRF	106.38					
11	11/25/24	WYMAN, JOSEPH R	PRL 7276	S	R	FE8-20-1	108257	31	PRF	95.94					
11	11/25/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	7	PRF	427.14					
11	11/25/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108268	32	PRF	423.00					
11	11/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108268	46	PRF	245.22					
11	11/25/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108268	57	PRF	356.20					
11	11/25/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	68	PRF	356.20					
11	11/25/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	78	PRF	356.20					
11	11/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	54	PRF	173.82					
11	11/25/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108269	86	PRF	173.82					
11	11/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	104	PRF	162.24					
11	11/25/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108269	137	PRF	39.20					
11	11/25/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108269	140	PRF	156.78					
11	11/26/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-2	108243	74	PRF	496.87					
11	11/26/24	BATES JR., DON K	PRL 3254	S	R	FE8-20-1	108258	5	PRF	70.92					
11	11/26/24	MILES, ANDREW W	PRL 5696	S	R	FE8-20-1	108258	13	PRF	75.82					
11	11/26/24	STACH, ROBERT J	PRL 6107	S	R	FE8-20-1	108258	19	PRF	66.22					
11	11/26/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	8	PRF	406.80					
11	11/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108268	18	PRF	394.80					
11	11/26/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108268	58	PRF	356.20					
11	11/26/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108268	69	PRF	356.20					
11	11/26/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108269	43	PRF	206.46					
11	11/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	56	PRF	173.82					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
11	11/26/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	72	PRF	167.94					
11	11/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	106	PRF	162.24					
11	11/26/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	129	PRF	261.30					
11	11/26/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108269	138	PRF	156.78					
11	11/26/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108269	142	PRF	91.46					
11	11/27/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-2	108243	75	PRF	496.87					
11	11/27/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108268	9	PRF	325.44					
11	11/27/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-2	108268	10	PRF	40.68					
11	11/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108268	19	PRF	394.80					
11	11/27/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	79	PRF	356.20					
11	11/27/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108269	22	PRF	310.50					
11	11/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	58	PRF	173.82					
11	11/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	74	PRF	167.94					
11	11/27/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108269	108	PRF	162.24					
11	11/27/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	130	PRF	261.30					
11	11/27/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108269	143	PRF	261.30					
11	11/27/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-1	108269	147	PRF	206.46					
11	11/30/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	108243	25	PRF	106.26					
11	11/30/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	108243	78	PRF	2,773.79					
11	11/30/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	108243	120	PRF	31.98					
11	11/30/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108268	24	PRF	375.06					
11	11/30/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108268	50	PRF	357.61					
11	11/30/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108268	84	PRF	338.39					
11	11/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108269	62	PRF	275.22					
11	11/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108269	76	PRF	244.91					
11	11/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108269	88	PRF	253.49					
11	11/30/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108269	133	PRF	228.64					
11	11/30/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108269	139	PRF	248.24					
11	11/30/24	BARRETT, JON	PRL 8162	S	R	FE8-10-1	108272	62	PRF	10.25					
11	11/30/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-1	108272	63	PRF	10.51					
11	11/30/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108272	64	PRF	350.76					
11	11/30/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108272	65	PRF	43.09					
11	11/30/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108272	66	PRF	471.49					
11	11/30/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108272	67	PRF	511.30					
11	11/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108272	68	PRF	615.74					
11	11/30/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108272	69	PRF	681.53					
11	11/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108272	70	PRF	780.08					
11	11/30/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108272	71	PRF	811.09					
11	11/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108272	72	PRF	830.59					
11	11/30/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108272	73	PRF	834.55					
11	11/30/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108272	74	PRF	1,000.00					
11	11/30/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108272	75	PRF	1,000.00					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
11	11/30/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108272	76	PRF	1,000.00					
11	11/30/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108272	77	PRF	1,000.00					
11	11/30/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108272	78	PRF	1,000.00					
11	11/30/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108272	79	PRF	1,000.00					
11	11/30/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-1	108272	80	PRF	21.81					
11	11/30/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108382	43	PRF	248.24					
12	12/01/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108377	1	PRF	275.28					
12	12/01/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108377	35	PRF	209.04					
12	12/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108377	46	PRF	245.22					
12	12/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108377	76	PRF	173.82					
12	12/01/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108377	101	PRF	167.94					
12	12/01/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108377	118	PRF	239.84					
12	12/01/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108382	25	PRF	209.04					
12	12/01/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108382	58	PRF	156.78					
12	12/01/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108382	94	PRF	386.46					
12	12/01/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108382	104	PRF	284.96					
12	12/02/24	BATES JR., DON K	PRL 3254	S	R	FE8-20-1	108364	5	PRF	106.38					
12	12/02/24	MILES, ANDREW W	PRL 5696	S	R	FE8-20-1	108364	13	PRF	113.73					
12	12/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108377	14	PRF	135.20					
12	12/02/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108377	37	PRF	423.00					
12	12/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108377	48	PRF	245.22					
12	12/02/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108377	78	PRF	144.85					
12	12/02/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108377	103	PRF	167.94					
12	12/02/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108377	119	PRF	299.80					
12	12/02/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108382	1	PRF	261.30					
12	12/02/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108382	26	PRF	156.78					
12	12/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108382	44	PRF	289.70					
12	12/02/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108382	60	PRF	156.78					
12	12/02/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108382	84	PRF	356.20					
12	12/02/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108382	95	PRF	427.14					
12	12/02/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108382	96	PRF	10.17					
12	12/03/24	OLSON, BRENDA A	PRL 7028	S	R	FEHO25-1-102	108355	46	PRF	35.42					
12	12/03/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108377	3	PRF	240.87					
12	12/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108377	50	PRF	245.22					
12	12/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108377	79	PRF	173.82					
12	12/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108377	105	PRF	167.94					
12	12/03/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108377	120	PRF	299.80					
12	12/03/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108382	2	PRF	261.30					
12	12/03/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-T	108382	28	PRF	156.78					
12	12/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108382	45	PRF	173.82					
12	12/03/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108382	85	PRF	356.20					
12	12/03/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108382	97	PRF	406.80					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
12	12/03/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		108382	106	PRF	356.20			
12	12/04/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108377	5	PRF	240.87			
12	12/04/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108377	15	PRF	162.24			
12	12/04/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T		108377	36	PRF	261.30			
12	12/04/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108377	66	PRF	284.96			
12	12/04/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T		108382	3	PRF	156.78			
12	12/04/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-1		108382	21	PRF	206.46			
12	12/04/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-T		108382	31	PRF	156.78			
12	12/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108382	48	PRF	217.28			
12	12/04/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108382	62	PRF	156.78			
12	12/04/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		108382	86	PRF	356.20			
12	12/04/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		108382	98	PRF	396.63			
12	12/04/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		108382	107	PRF	356.20			
12	12/05/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108377	6	PRF	206.46			
12	12/05/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108377	17	PRF	162.24			
12	12/05/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108377	19	PRF	54.08			
12	12/05/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108377	53	PRF	408.70			
12	12/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108377	82	PRF	57.94			
12	12/05/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108377	121	PRF	299.80			
12	12/05/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1		108382	33	PRF	156.78			
12	12/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108382	50	PRF	275.22			
12	12/05/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108382	76	PRF	310.50			
12	12/05/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		108382	87	PRF	213.72			
12	12/06/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108377	8	PRF	283.88			
12	12/06/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108377	20	PRF	223.08			
12	12/06/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108377	54	PRF	408.70			
12	12/06/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108377	68	PRF	356.20			
12	12/06/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-S		108377	108	PRF	230.92			
12	12/06/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108377	122	PRF	299.80			
12	12/06/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108382	64	PRF	215.57			
12	12/06/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108382	77	PRF	310.50			
12	12/07/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108377	10	PRF	301.09			
12	12/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108377	22	PRF	236.60			
12	12/07/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		108377	40	PRF	401.85			
12	12/07/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108377	69	PRF	178.10			
12	12/07/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		108377	94	PRF	117.59			
12	12/07/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		108377	109	PRF	244.91			
12	12/07/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T		108382	5	PRF	248.24			
12	12/07/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108382	66	PRF	228.64			
12	12/07/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108382	78	PRF	294.98			
12	12/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-S		108377	24	PRF	162.24			
12	12/08/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		108377	41	PRF	338.40			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
12	12/08/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	55	PRF	245.22					
12	12/08/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108377	83	PRF	173.82					
12	12/08/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108377	95	PRF	156.78					
12	12/08/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108377	111	PRF	167.94					
12	12/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108382	52	PRF	231.76					
12	12/08/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	108382	79	PRF	248.40					
12	12/08/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108382	108	PRF	284.96					
12	12/09/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108377	42	PRF	423.00					
12	12/09/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	57	PRF	245.22					
12	12/09/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	108377	71	PRF	356.20					
12	12/09/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108377	85	PRF	173.82					
12	12/09/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108377	113	PRF	167.94					
12	12/09/24	BARRETT, JON	PRL 8162	S R	FE8-10-T	108382	6	PRF	261.30					
12	12/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108382	53	PRF	246.25					
12	12/09/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108382	68	PRF	156.78					
12	12/09/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	108382	88	PRF	71.24					
12	12/09/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108382	109	PRF	356.20					
12	12/10/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108377	25	PRF	162.24					
12	12/10/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108377	27	PRF	162.24					
12	12/10/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	60	PRF	245.22					
12	12/10/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108377	87	PRF	173.82					
12	12/10/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108377	115	PRF	167.94					
12	12/10/24	BARRETT, JON	PRL 8162	S R	FE8-10-T	108382	7	PRF	261.30					
12	12/10/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108382	15	PRF	394.80					
12	12/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108382	54	PRF	289.70					
12	12/10/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	108382	90	PRF	356.20					
12	12/10/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108382	110	PRF	356.20					
12	12/11/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	108377	72	PRF	356.20					
12	12/11/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108377	97	PRF	156.78					
12	12/11/24	BARRETT, JON	PRL 8162	S R	FE8-10-T	108382	8	PRF	261.30					
12	12/11/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108382	16	PRF	394.80					
12	12/11/24	BRECKENRIDGE, KRIS B	PRL 7170	S R	FE8-10-1	108382	23	PRF	156.78					
12	12/11/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-1	108382	35	PRF	202.51					
12	12/11/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	108382	91	PRF	356.20					
12	12/11/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	108382	111	PRF	284.96					
12	12/11/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-T	108382	112	PRF	71.24					
12	12/12/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108377	29	PRF	162.24					
12	12/12/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	62	PRF	245.22					
12	12/12/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	108377	73	PRF	356.20					
12	12/12/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108377	99	PRF	156.78					
12	12/12/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108382	17	PRF	394.80					
12	12/12/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-1	108382	37	PRF	156.78					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
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Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
12	12/12/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108382	80	PRF	310.50				
12	12/12/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108382	92	PRF	320.58				
12	12/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108377	31	PRF	223.08				
12	12/13/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108377	43	PRF	423.00				
12	12/13/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108377	74	PRF	356.20				
12	12/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108377	89	PRF	289.70				
12	12/13/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108382	9	PRF	215.57				
12	12/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108382	18	PRF	325.71				
12	12/13/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108382	39	PRF	215.57				
12	12/13/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108382	70	PRF	215.57				
12	12/13/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108382	81	PRF	310.50				
12	12/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108377	12	PRF	301.09				
12	12/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108377	33	PRF	236.60				
12	12/14/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108377	44	PRF	401.85				
12	12/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108377	90	PRF	253.49				
12	12/14/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108377	117	PRF	265.91				
12	12/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108382	55	PRF	275.22				
12	12/14/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108382	72	PRF	228.64				
12	12/14/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108382	82	PRF	294.98				
12	12/15/24	OLSON, BRENDA A	PRL 7028	S	R	FE8-90-115	108355	38	PRF	283.36				
12	12/15/24	ZIMMERMAN, BETHANY	PRL 8026	S	R	FE8-90-115	108356	97	PRF	319.80				
12	12/15/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-1	108357	1	PRF	5,382.37				
12	12/15/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108377	45	PRF	338.40				
12	12/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108377	64	PRF	245.22				
12	12/15/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108377	75	PRF	284.96				
12	12/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108377	92	PRF	173.82				
12	12/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108382	56	PRF	173.82				
12	12/15/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108382	74	PRF	156.78				
12	12/15/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108382	83	PRF	248.40				
12	12/15/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108382	113	PRF	284.96				
12	12/16/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108466	1	PRF	156.78				
12	12/16/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108466	54	PRF	356.20				
12	12/16/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108466	91	PRF	356.20				
12	12/16/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T	108482	1	PRF	261.30				
12	12/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108483	35	PRF	114.92				
12	12/16/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108486	1	PRF	156.78				
12	12/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108486	16	PRF	423.00				
12	12/16/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108501	115	PRF	356.20				
12	12/16/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108505	82	PRF	173.82				
12	12/16/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108509	10	PRF	245.22				
12	12/17/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108466	45	PRF	93.15				
12	12/17/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1	108466	92	PRF	356.20				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1100 SALARIES AND WAGES														
12	12/17/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T		108482	2	PRF	261.30			
12	12/17/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		108482	13	PRF	394.80			
12	12/17/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1		108482	29	PRF	156.78			
12	12/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108482	43	PRF	289.70			
12	12/17/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108483	5	PRF	206.46			
12	12/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		108484	14	PRF	167.94			
12	12/17/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T		108486	3	PRF	156.78			
12	12/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108505	84	PRF	173.82			
12	12/18/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108466	3	PRF	156.78			
12	12/18/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		108466	65	PRF	162.72			
12	12/18/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		108466	93	PRF	356.20			
12	12/18/24	BARRETT, JON	PRL 8162	S	R	FE8-10-T		108482	3	PRF	156.78			
12	12/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		108482	14	PRF	394.80			
12	12/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108482	44	PRF	173.82			
12	12/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108483	8	PRF	206.46			
12	12/18/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108484	22	PRF	299.80			
12	12/19/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108466	5	PRF	156.78			
12	12/19/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		108466	57	PRF	356.20			
12	12/19/24	BARRETT, JON	PRL 8162	S	R	FE8-10-1		108482	5	PRF	156.78			
12	12/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		108482	15	PRF	315.84			
12	12/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-T		108482	16	PRF	78.96			
12	12/19/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1		108482	32	PRF	156.78			
12	12/19/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108483	10	PRF	103.23			
12	12/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-S		108483	39	PRF	162.24			
12	12/19/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108484	23	PRF	299.80			
12	12/19/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T		108486	5	PRF	261.30			
12	12/19/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-T		108486	17	PRF	84.60			
12	12/19/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108501	116	PRF	356.20			
12	12/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-T		108509	13	PRF	61.31			
12	12/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108509	14	PRF	245.22			
12	12/20/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108466	7	PRF	215.57			
12	12/20/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108466	46	PRF	310.50			
12	12/20/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		108466	67	PRF	376.29			
12	12/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		108482	17	PRF	325.71			
12	12/20/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1		108482	34	PRF	215.57			
12	12/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108482	46	PRF	289.70			
12	12/20/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-S		108483	40	PRF	223.08			
12	12/20/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		108484	16	PRF	230.92			
12	12/20/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T		108486	6	PRF	261.30			
12	12/20/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		108486	18	PRF	423.00			
12	12/20/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108501	117	PRF	356.20			
12	12/21/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108466	47	PRF	294.98			

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
12	12/21/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108466	68	PRF	396.63					
12	12/21/24	BARRETT, JON	PRL 8162	S	R	FE8-10-1	108482	7	PRF	228.64					
12	12/21/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108482	19	PRF	345.45					
12	12/21/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108482	36	PRF	228.64					
12	12/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108483	11	PRF	326.90					
12	12/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-S	108483	41	PRF	236.60					
12	12/21/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-T	108486	7	PRF	248.24					
12	12/21/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	108501	118	PRF	338.39					
12	12/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108505	87	PRF	275.22					
12	12/21/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108505	112	PRF	228.64					
12	12/22/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108466	9	PRF	156.78					
12	12/22/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108466	69	PRF	539.01					
12	12/22/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108482	38	PRF	156.78					
12	12/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108482	47	PRF	231.76					
12	12/22/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108483	12	PRF	275.28					
12	12/22/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-1	108486	8	PRF	209.04					
12	12/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108505	88	PRF	231.76					
12	12/22/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108505	114	PRF	156.78					
12	12/22/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108509	17	PRF	245.22					
12	12/23/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108466	11	PRF	156.78					
12	12/23/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108466	48	PRF	310.50					
12	12/23/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108466	70	PRF	437.31					
12	12/23/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1	108482	40	PRF	156.78					
12	12/23/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108483	13	PRF	344.10					
12	12/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	108484	18	PRF	279.90					
12	12/23/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108484	27	PRF	299.80					
12	12/23/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108505	116	PRF	156.78					
12	12/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108509	19	PRF	245.22					
12	12/24/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108466	49	PRF	310.50					
12	12/24/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1	108466	71	PRF	254.25					
12	12/24/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108483	14	PRF	206.46					
12	12/24/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	108484	28	PRF	299.80					
12	12/24/24	MCCOY, MICHAEL	PRL 8163	S	R	FE8-10-1	108486	9	PRF	261.30					
12	12/24/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108486	20	PRF	423.00					
12	12/26/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	108466	52	PRF	310.50					
12	12/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108482	49	PRF	289.70					
12	12/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108483	42	PRF	270.40					
12	12/26/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108486	23	PRF	423.00					
12	12/26/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108505	120	PRF	156.78					
12	12/26/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108509	24	PRF	245.22					
12	12/27/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1	108466	61	PRF	320.58					
12	12/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108482	50	PRF	289.70					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1100 SALARIES AND WAGES															
12	12/27/24	JUNGNITZ, ALEX	PRL	7901	S R	FE8-10-1		108483	43	PRF	270.40				
12	12/27/24	MCCOY, MICHAEL	PRL	8163	S R	FE8-10-1		108486	10	PRF	215.57				
12	12/27/24	MITCHELL, WILLIAM J	PRL	6832	S R	FE8-10-1		108486	24	PRF	423.00				
12	12/27/24	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1		108509	27	PRF	214.57				
12	12/28/24	FISHER, LEE C	PRL	8103	S R	FE8-90-1		108466	76	PRF	203.40				
12	12/28/24	BRECKENRIDGE, KRIS B	PRL	7170	S R	FE8-10-1		108482	27	PRF	352.70				
12	12/28/24	CAPRON-ASHCRAFT, JULIE A	PRL	7481	S R	FE8-10-1		108482	51	PRF	275.22				
12	12/28/24	JUNGNITZ, ALEX	PRL	7901	S R	FE8-10-1		108483	44	PRF	256.88				
12	12/28/24	MCCOY, MICHAEL	PRL	8163	S R	FE8-10-1		108486	12	PRF	117.59				
12	12/28/24	MITCHELL, WILLIAM J	PRL	6832	S R	FE8-10-1		108486	26	PRF	126.90				
12	12/28/24	WALKER, RICHARD A	PRL	7216	S R	FE8-10-1		108505	89	PRF	275.22				
12	12/29/24	FINK, KYLE A	PRL	7360	S R	FE8-60-2		108464	142	PRF	248.40				
12	12/29/24	DZIUK, LISA R	PRL	6647	S R	FE8-10-1		108466	53	PRF	248.40				
12	12/29/24	GROBER, EMILY M	PRL	6089	S R	FE8-10-1		108466	99	PRF	213.72				
12	12/29/24	BOWLING, VANON	PRL	6616	S R	FE8-10-1		108482	25	PRF	236.88				
12	12/29/24	MCCOY, MICHAEL	PRL	8163	S R	FE8-10-1		108486	14	PRF	156.78				
12	12/29/24	WALKER, RICHARD A	PRL	7216	S R	FE8-10-1		108505	91	PRF	173.82				
12	12/29/24	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1		108509	30	PRF	245.22				
12	12/30/24	EGRE, CAROL J	PRL	2852	S R	FE8-10-1		108466	63	PRF	356.20				
12	12/30/24	FISHER, LEE C	PRL	8103	S R	FE8-90-1		108466	77	PRF	457.65				
12	12/30/24	GROBER, EMILY M	PRL	6089	S R	FE8-10-1		108466	100	PRF	356.20				
12	12/30/24	YOUNG, JENNIFER A	PRL	5641	S R	FE8-10-1		108484	31	PRF	299.80				
12	12/30/24	MITCHELL, WILLIAM J	PRL	6832	S R	FE8-10-1		108486	27	PRF	423.00				
12	12/30/24	WALKER, RICHARD A	PRL	7216	S R	FE8-10-1		108505	92	PRF	173.82				
12	12/30/24	WHEELING, BARRY	PRL	7910	S R	FE8-10-1		108505	122	PRF	156.78				
12	12/30/24	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1		108509	31	PRF	245.22				
12	12/31/24	EGRE, CAROL J	PRL	2852	S R	FE8-10-1		108466	64	PRF	356.20				
12	12/31/24	FISHER, LEE C	PRL	8103	S R	FE8-90-1		108466	78	PRF	406.80				
12	12/31/24	GROBER, EMILY M	PRL	6089	S R	FE8-10-1		108466	101	PRF	356.20				
12	12/31/24	YOUNG, JENNIFER A	PRL	5641	S R	FE8-10-1		108484	32	PRF	299.80				
12	12/31/24	ZIMMERMAN, BETHANY	PRL	8026	S R	FE8-90-115		108484	34	PRF	159.90				
12	12/31/24	MITCHELL, WILLIAM J	PRL	6832	S R	FE8-10-1		108486	28	PRF	423.00				
12	12/31/24	OLSON, BRENDA A	PRL	7028	S R	FE8-90-115		108486	55	PRF	212.52				
12	12/31/24	PLANK, ROBERT D	PRL	6333	S R	FE8-10-1		108509	33	PRF	245.22				
12	12/31/24	ROWE, RACHEL D	PRL	5662	S R	FE8-90-1		108509	76	PRF	3,891.75				
12	12/31/24	SWINT, DAVID J	PRL	6456	S R	FE8-60-2		108525	21	PRF	171.30				
117	55304281100	FERRY SALARIES	*********			*********		*********		*********					
Det 1100 SALARIES AND WAGES			*********			*********		*********		*********					
Det 1190 LEAVE SALARIES															
01	01/01/24	ROWE, RACHEL D	PRL	5662	S R	FE8-90-H		105589	49	PRF	491.95				

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1190		LEAVE SALARIES							
01	01/01/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-V	105595	1	PRF	349.20
01	01/01/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-H	105595	6	PRF	437.80
01	01/01/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	105595	7	PRF	284.57
01	01/01/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-H	105595	9	PRF	356.20
01	01/01/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-H	105595	11	PRF	356.20
01	01/01/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-H	105595	13	PRF	289.70
01	01/01/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-H	105595	14	PRF	356.20
01	01/01/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-H	105595	16	PRF	248.40
01	01/01/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-H	105595	22	PRF	408.70
01	01/01/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-H	105595	23	PRF	232.88
01	01/01/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-S	105595	24	PRF	240.64
01	01/01/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	105595	201	PRF	356.20
01	01/01/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-V	105595	202	PRF	316.74
01	01/01/24	BOWLING, VANON	PRL 6616	S R	FE8-10-H	105595	203	PRF	267.03
01	01/01/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-H	105595	204	PRF	375.06
01	01/02/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-V	105595	2	PRF	349.20
01	01/02/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	105595	32	PRF	231.53
01	01/03/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-X	105595	3	PRF	349.20
01	01/03/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	105595	43	PRF	222.63
01	01/04/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-X	105595	4	PRF	349.20
01	01/04/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	105595	56	PRF	356.20
01	01/05/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-S	105589	53	PRF	491.95
01	01/06/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	105595	74	PRF	240.79
01	01/06/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-S	105595	78	PRF	275.22
01	01/07/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	105595	86	PRF	240.79
01	01/07/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-S	105595	96	PRF	236.88
01	01/08/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-S	105595	109	PRF	236.88
01	01/09/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-S	105595	121	PRF	236.88
01	01/10/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-S	105595	125	PRF	222.63
01	01/10/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-S	105595	133	PRF	236.88
01	01/12/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-V	105595	150	PRF	289.70
01	01/13/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-V	105595	162	PRF	289.70
01	01/15/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-H	105589	59	PRF	491.95
01	01/15/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-H	105595	180	PRF	437.80
01	01/15/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-H	105595	182	PRF	356.20
01	01/15/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-H	105595	184	PRF	356.20
01	01/15/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-H	105595	186	PRF	356.20
01	01/15/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-H	105595	187	PRF	375.06
01	01/15/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-H	105595	188	PRF	289.70
01	01/15/24	BOWLING, VANON	PRL 6616	S R	FE8-10-H	105595	189	PRF	267.03
01	01/15/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-H	105595	191	PRF	408.70
01	01/15/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-H	105595	195	PRF	232.88

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem Identification		JC Reference		Batch	Sheet	Status		Amount		
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1190 LEAVE SALARIES														
01	01/15/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-H		105595	199	PRF		248.40		
01	01/16/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-S		105746	5	PRF		437.80		
01	01/19/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105746	43	PRF		437.80		
01	01/20/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-V		105746	53	PRF		124.67		
01	01/21/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-S		105746	66	PRF		231.76		
01	01/22/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-S		105746	77	PRF		437.80		
01	01/22/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X		105746	78	PRF		248.40		
01	01/23/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-S		105709	27	PRF		491.95		
01	01/23/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-S		105746	90	PRF		356.20		
01	01/23/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105746	91	PRF		437.80		
01	01/23/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X		105746	92	PRF		248.40		
01	01/24/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-S		105709	28	PRF		491.95		
01	01/24/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-S		105746	103	PRF		356.20		
01	01/24/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105746	104	PRF		437.80		
01	01/24/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X		105746	105	PRF		248.40		
01	01/25/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-S		105746	116	PRF		178.10		
01	01/25/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-V		105746	117	PRF		178.10		
01	01/25/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105746	118	PRF		437.80		
01	01/25/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X		105746	119	PRF		248.40		
01	01/26/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-S		105709	30	PRF		491.95		
01	01/26/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-V		105746	130	PRF		155.25		
01	01/27/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-V		105746	140	PRF		124.67		
01	01/27/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-V		105746	143	PRF		155.25		
01	01/28/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-V		105746	154	PRF		155.25		
01	01/29/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-S		105746	165	PRF		356.20		
01	01/29/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-V		105746	166	PRF		155.25		
01	01/30/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-S		105746	176	PRF		195.91		
01	01/30/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-S		105746	180	PRF		356.20		
01	01/30/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-V		105746	181	PRF		155.25		
01	01/31/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-V		105746	192	PRF		155.25		
02	02/01/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-V		105795	5	PRF		356.20		
02	02/01/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105795	65	PRF		437.80		
02	02/02/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X		105795	21	PRF		248.40		
02	02/02/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105795	81	PRF		437.80		
02	02/02/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-S		105795	183	PRF		7.76		
02	02/03/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-S		105795	26	PRF		294.98		
02	02/03/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X		105795	33	PRF		248.40		
02	02/03/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-S		105795	184	PRF		23.29		
02	02/05/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-S		105795	49	PRF		239.84		
02	02/05/24	SAUM, KYLE J	PRL 6513	S R		FE8-10-V		105795	50	PRF		437.80		
02	02/08/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-V		105795	92	PRF		53.43		
02	02/08/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-V		105795	93	PRF		299.80		

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1190 LEAVE SALARIES											
02	02/08/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V		105795	95	PRF	437.80
02	02/09/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V		105795	128	PRF	437.80
02	02/12/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		105795	140	PRF	408.70
02	02/12/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-X		105795	141	PRF	437.80
02	02/13/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		105795	153	PRF	356.20
02	02/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-S		105950	4	PRF	186.30
02	02/15/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		105795	175	PRF	356.20
02	02/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-S		105795	176	PRF	437.80
02	02/15/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		105950	2	PRF	356.20
02	02/16/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		105950	9	PRF	356.20
02	02/19/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-H		105910	18	PRF	491.95
02	02/19/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-H		105950	44	PRF	453.30
02	02/19/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-H		105950	46	PRF	356.20
02	02/19/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-H		105950	48	PRF	356.20
02	02/19/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-H		105950	50	PRF	356.20
02	02/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-H		105950	51	PRF	267.03
02	02/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-H		105950	52	PRF	325.71
02	02/19/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-H		105950	53	PRF	232.88
02	02/19/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-H		105950	56	PRF	408.70
02	02/19/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-H		105950	61	PRF	299.80
02	02/20/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		105950	66	PRF	356.20
02	02/26/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		105950	139	PRF	245.22
02	02/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-S		105950	188	PRF	186.30
02	02/28/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		105950	157	PRF	8.91
02	02/29/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-S		105950	171	PRF	239.84
02	02/29/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		105950	172	PRF	408.70
03	03/01/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		106048	5	PRF	423.00
03	03/01/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		106048	6	PRF	356.20
03	03/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-S		106048	23	PRF	345.45
03	03/03/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-S		106048	31	PRF	89.94
03	03/03/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		106048	32	PRF	284.96
03	03/04/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-V		106048	44	PRF	17.81
03	03/08/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-S		106048	89	PRF	310.50
03	03/08/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		106048	90	PRF	356.20
03	03/11/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		106048	119	PRF	142.48
03	03/13/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V		106048	144	PRF	453.30
03	03/14/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-V		106048	155	PRF	142.48
03	03/14/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V		106048	156	PRF	453.30
03	03/15/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-V		106048	167	PRF	423.00
03	03/15/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		106048	168	PRF	356.20
03	03/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V		106048	169	PRF	453.30
03	03/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-V		106048	176	PRF	236.88

PRELIMINARY

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1190 LEAVE SALARIES									
03	03/16/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-V	106224	5	PRF	401.85
03	03/16/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	106224	6	PRF	453.30
03	03/16/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-V	106224	15	PRF	245.22
03	03/17/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-S	106224	21	PRF	362.64
03	03/17/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	106224	22	PRF	284.96
03	03/17/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-S	106224	23	PRF	239.84
03	03/20/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-S	106224	57	PRF	84.60
03	03/20/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-V	106224	72	PRF	245.22
03	03/21/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106224	77	PRF	356.20
03	03/22/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106224	91	PRF	356.20
03	03/26/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-S	106224	139	PRF	423.00
03	03/27/24	BOWLING, VANON	PRL 6616	S R	FE8-10-V	106224	158	PRF	186.30
03	03/28/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106224	165	PRF	356.20
03	03/28/24	BOWLING, VANON	PRL 6616	S R	FE8-10-V	106224	172	PRF	186.30
03	03/29/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-V	106208	26	PRF	491.95
03	03/29/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106224	177	PRF	356.20
03	03/29/24	BOWLING, VANON	PRL 6616	S R	FE8-10-V	106224	184	PRF	186.30
03	03/30/24	BOWLING, VANON	PRL 6616	S R	FE8-10-V	106224	195	PRF	186.30
04	04/01/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-V	106337	31	PRF	491.95
04	04/01/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	106347	25	PRF	356.20
04	04/01/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106347	26	PRF	356.20
04	04/02/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	106347	38	PRF	356.20
04	04/02/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106347	40	PRF	356.20
04	04/03/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106347	53	PRF	356.20
04	04/04/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106347	64	PRF	356.20
04	04/04/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-X	106347	65	PRF	453.30
04	04/05/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	106347	76	PRF	453.30
04	04/06/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-V	106347	87	PRF	338.39
04	04/06/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	106347	88	PRF	453.30
04	04/10/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-S	106347	139	PRF	453.30
04	04/11/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	106347	152	PRF	26.72
04	04/11/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	106347	159	PRF	453.30
04	04/11/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	106347	167	PRF	213.72
04	04/12/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-V	106347	178	PRF	453.30
04	04/12/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-S	106347	179	PRF	423.00
04	04/16/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-S	106467	5	PRF	453.30
04	04/17/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-S	106467	17	PRF	453.30
04	04/17/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-S	106467	18	PRF	299.80
04	04/19/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-V	106467	40	PRF	42.30
04	04/22/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-X	106467	94	PRF	186.30
04	04/23/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	106467	108	PRF	8.91
04	04/23/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-V	106467	112	PRF	71.24

PRELIMINARY

				2024			YearTo Date			
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Fnd 117 COUNTY ROADS										
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Obj 510 SALARIES AND WAGES										
Det 1190 LEAVE SALARIES										
04	04/26/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-V	106467	134	PRF	42.30
04	04/29/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S	106467	173	PRF	356.20
05	05/02/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-X	106615	17	PRF	423.00
05	05/02/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V	106615	18	PRF	453.30
05	05/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-V	106615	199	PRF	245.22
05	05/02/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106615	203	PRF	356.20
05	05/03/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V	106615	31	PRF	453.30
05	05/04/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V	106615	44	PRF	453.30
05	05/05/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-V	106615	200	PRF	245.22
05	05/06/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-S	106615	69	PRF	356.20
05	05/06/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-V	106615	201	PRF	245.22
05	05/07/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-V	106615	202	PRF	245.22
05	05/07/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V	106615	204	PRF	356.20
05	05/08/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-S	106615	94	PRF	453.30
05	05/09/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V	106615	107	PRF	124.67
05	05/09/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V	106615	108	PRF	160.29
05	05/09/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-V	106615	110	PRF	377.60
05	05/09/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-S	106615	198	PRF	75.70
05	05/13/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106615	158	PRF	124.67
05	05/15/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-S	106615	186	PRF	124.67
05	05/15/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-S	106615	188	PRF	453.30
05	05/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-S	106615	197	PRF	192.78
05	05/20/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106701	59	PRF	356.20
05	05/21/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106701	72	PRF	356.20
05	05/22/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-S	106701	85	PRF	453.30
05	05/22/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106701	86	PRF	356.20
05	05/23/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106701	99	PRF	356.20
05	05/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-S	106701	108	PRF	192.78
05	05/24/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S	106701	113	PRF	423.00
05	05/25/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106701	126	PRF	356.20
05	05/25/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S	106701	223	PRF	401.85
05	05/26/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-V	106701	140	PRF	284.96
05	05/27/24	SAUM, KYLE J	PRL 6513	S	R	FE8-10-H	106701	148	PRF	453.30
05	05/27/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-H	106701	150	PRF	299.80
05	05/27/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-H	106701	152	PRF	356.20
05	05/27/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-H	106701	154	PRF	356.20
05	05/27/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-H	106701	155	PRF	356.20
05	05/27/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-H	106701	156	PRF	423.00
05	05/27/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-H	106701	157	PRF	232.88
05	05/27/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-H	106701	160	PRF	337.18
05	05/27/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-H	106701	165	PRF	248.40
05	05/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-H	106701	168	PRF	285.96

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1190 LEAVE SALARIES														
05	05/27/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-H	106784	37	PRF	496.87			
05	05/28/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-V	106701	173	PRF	356.20			
05	05/29/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-S	106701	184	PRF	80.15			
05	05/29/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-S	106701	186	PRF	356.20			
05	05/29/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-S	106701	195	PRF	453.30			
06	06/05/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-V	106850	64	PRF	453.30			
06	06/06/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-S	106850	76	PRF	62.10			
06	06/06/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-V	106850	79	PRF	301.90			
06	06/06/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-S	106850	228	PRF	151.40			
06	06/07/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	106850	101	PRF	337.18			
06	06/09/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	106850	131	PRF	245.22			
06	06/11/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-X	106850	157	PRF	356.20			
06	06/12/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-V	106850	171	PRF	423.00			
06	06/12/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-V	106850	172	PRF	356.20			
06	06/13/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-V	106850	184	PRF	105.75			
06	06/13/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	106850	198	PRF	245.22			
06	06/14/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-V	106850	203	PRF	356.20			
06	06/14/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-S	106850	229	PRF	441.97			
06	06/14/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-S	106908	19	PRF	11.33			
06	06/15/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	106850	227	PRF	357.61			
06	06/15/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-S	106908	20	PRF	75.70			
06	06/15/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-V	106908	21	PRF	377.60			
06	06/15/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-X	106908	22	PRF	69.81			
06	06/17/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	107017	19	PRF	245.22			
06	06/18/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	107017	33	PRF	245.22			
06	06/19/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-H	107007	73	PRF	496.87			
06	06/19/24	FISHER, LEE C	PRL 8103	S R			FE8-90-H	107009	43	PRF	325.44			
06	06/19/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-H	107017	43	PRF	423.00			
06	06/19/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-H	107017	45	PRF	356.20			
06	06/19/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-H	107017	47	PRF	356.20			
06	06/19/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-H	107017	49	PRF	356.20			
06	06/19/24	BOWLING, VANON	PRL 6616	S R			FE8-10-H	107017	50	PRF	285.96			
06	06/19/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-H	107017	51	PRF	337.18			
06	06/19/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	107017	52	PRF	245.22			
06	06/19/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-H	107017	53	PRF	299.80			
06	06/19/24	NOTEBOOM, EVAN	PRL 7632	S R			FE8-10-H	107017	56	PRF	176.99			
06	06/19/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-H	107017	59	PRF	158.36			
06	06/20/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-V	107017	82	PRF	245.22			
06	06/21/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-V	107017	87	PRF	356.20			
06	06/24/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-S	107007	74	PRF	496.87			
06	06/24/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-S	107017	123	PRF	71.24			
06	06/25/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-S	107007	75	PRF	496.87			

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1190 LEAVE SALARIES															
06	06/25/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		107017	136	PRF	124.67				
06	06/25/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		107017	138	PRF	423.00				
06	06/27/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-S		107017	168	PRF	29.98				
06	06/27/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		107017	171	PRF	356.20				
06	06/28/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-S		107017	184	PRF	299.80				
06	06/28/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-S		107017	185	PRF	310.50				
06	06/29/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-S		107017	201	PRF	294.98				
07	07/01/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		107119	7	PRF	195.91				
07	07/01/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		107119	10	PRF	423.00				
07	07/02/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		107119	25	PRF	356.20				
07	07/03/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-S		107119	38	PRF	356.20				
07	07/03/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-X		107119	39	PRF	356.20				
07	07/04/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-H		107119	53	PRF	423.00				
07	07/04/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-H		107119	55	PRF	356.20				
07	07/04/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-H		107119	57	PRF	356.20				
07	07/04/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-H		107119	59	PRF	356.20				
07	07/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-H		107119	60	PRF	381.50				
07	07/04/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-H		107119	63	PRF	343.31				
07	07/04/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-H		107119	66	PRF	158.36				
07	07/04/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-H		107119	69	PRF	299.80				
07	07/04/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-H		107119	72	PRF	176.99				
07	07/04/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-H		107123	61	PRF	325.44				
07	07/04/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-H		107126	23	PRF	496.87				
07	07/05/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-V		107119	77	PRF	381.50				
07	07/06/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-V		107119	90	PRF	381.50				
07	07/08/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		107119	115	PRF	356.20				
07	07/09/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		107119	128	PRF	265.73				
07	07/09/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107119	215	PRF	90.47				
07	07/11/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107119	154	PRF	338.39				
07	07/15/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107119	206	PRF	124.67				
07	07/16/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107239	4	PRF	124.67				
07	07/16/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-S		107239	211	PRF	356.20				
07	07/17/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-S		107239	42	PRF	356.20				
07	07/17/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107239	210	PRF	133.58				
07	07/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-S		107239	33	PRF	85.84				
07	07/18/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-S		107239	43	PRF	356.20				
07	07/20/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-S		107239	70	PRF	299.80				
07	07/23/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107239	213	PRF	356.20				
07	07/23/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-V		107239	217	PRF	423.00				
07	07/24/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107239	214	PRF	356.20				
07	07/24/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-V		107239	218	PRF	423.00				
07	07/25/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		107239	215	PRF	356.20				

PRELIMINARY

				2024			YearTo Date			
				Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1190 LEAVE SALARIES										
07	07/25/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-V	107239	219	PRF	423.00
07	07/26/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-V	107239	220	PRF	423.00
07	07/29/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-V	107239	216	PRF	124.67
07	07/29/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-V	107239	221	PRF	423.00
07	07/30/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-S	107239	212	PRF	356.20
08	08/01/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-V	107359	6	PRF	423.00
08	08/01/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-S	107359	142	PRF	356.20
08	08/01/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X	107359	203	PRF	310.50
08	08/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-X	107359	44	PRF	326.96
08	08/05/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-V	107359	67	PRF	245.22
08	08/05/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X	107359	204	PRF	310.50
08	08/06/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-V	107359	80	PRF	245.22
08	08/07/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-V	107359	86	PRF	356.20
08	08/07/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-V	107359	143	PRF	245.22
08	08/08/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-S	107359	98	PRF	44.53
08	08/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-V	107359	144	PRF	245.22
08	08/08/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X	107359	205	PRF	310.50
08	08/09/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-S	107359	111	PRF	356.20
08	08/09/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-X	107359	206	PRF	310.50
08	08/10/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-S	107359	207	PRF	294.98
08	08/11/24	BOWLING, VANON	PRL 6616	S R		FE8-10-X	107359	134	PRF	315.84
08	08/11/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-S	107359	208	PRF	248.40
08	08/13/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-V	107359	161	PRF	356.20
08	08/14/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-V	107359	175	PRF	356.20
08	08/15/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-V	107359	193	PRF	356.20
08	08/15/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-V	107359	194	PRF	356.20
08	08/16/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-V	107510	5	PRF	356.20
08	08/19/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-V	107510	41	PRF	356.20
08	08/19/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-S	107608	113	PRF	299.80
08	08/20/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	17	PRF	496.87
08	08/21/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	18	PRF	496.87
08	08/22/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	19	PRF	496.87
08	08/23/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	20	PRF	496.87
08	08/26/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	21	PRF	496.87
08	08/27/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	22	PRF	496.87
08	08/27/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-S	107510	143	PRF	356.20
08	08/28/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	23	PRF	496.87
08	08/28/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-S	107510	156	PRF	53.43
08	08/29/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	24	PRF	496.87
08	08/29/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-V	107510	170	PRF	356.20
08	08/30/24	ROWE, RACHEL D	PRL 5662	S R		FE8-90-V	107463	25	PRF	496.87
09	09/02/24	BOWLING, VANON	PRL 6616	S R		FE8-10-H	107607	1	PRF	394.80

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1190 LEAVE SALARIES														
09	09/02/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-H	107607	51	PRF	158.36					
09	09/02/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-H	107607	62	PRF	356.20					
09	09/02/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-H	107607	74	PRF	356.20					
09	09/02/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-H	107607	83	PRF	113.92					
09	09/02/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-H	107608	3	PRF	423.00					
09	09/02/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-H	107608	15	PRF	176.99					
09	09/02/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-H	107608	35	PRF	343.31					
09	09/02/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-H	107608	49	PRF	356.20					
09	09/02/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-H	107608	102	PRF	299.80					
09	09/02/24	FISHER, LEE C	PRL 8103	S R	FE8-10-H	107616	8	PRF	325.44					
09	09/02/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-H	107616	21	PRF	496.87					
09	09/03/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-S	107608	50	PRF	356.20					
09	09/03/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-V	107616	22	PRF	496.87					
09	09/04/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-X	107607	64	PRF	356.20					
09	09/04/24	ROWE, RACHEL D	PRL 5662	S R	FE8-90-V	107616	23	PRF	496.87					
09	09/05/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-X	107608	103	PRF	299.80					
09	09/06/24	BOWLING, VANON	PRL 6616	S R	FE8-10-S	107607	7	PRF	394.80					
09	09/06/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-S	107608	104	PRF	299.80					
09	09/07/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-V	107608	7	PRF	423.00					
09	09/08/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-V	107608	8	PRF	423.00					
09	09/11/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-S	107608	11	PRF	423.00					
09	09/11/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-S	107608	57	PRF	124.67					
09	09/12/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	107607	70	PRF	178.10					
09	09/12/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-S	107607	71	PRF	106.86					
09	09/12/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-S	107608	58	PRF	356.20					
09	09/17/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	107716	44	PRF	8.91					
09	09/18/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-S	107716	37	PRF	356.20					
09	09/18/24	BOWLING, VANON	PRL 6616	S R	FE8-10-S	107716	38	PRF	59.22					
09	09/18/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-S	107716	39	PRF	53.43					
09	09/19/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	107716	45	PRF	71.24					
09	09/22/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-S	107716	199	PRF	284.96					
09	09/23/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	107716	186	PRF	356.20					
09	09/23/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-S	107716	190	PRF	310.50					
09	09/23/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-S	107716	200	PRF	356.20					
09	09/24/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	107716	187	PRF	356.20					
09	09/24/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-S	107716	191	PRF	310.50					
09	09/24/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-S	107716	196	PRF	89.05					
09	09/24/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-S	107716	201	PRF	356.20					
09	09/24/24	FISHER, LEE C	PRL 8103	S R	FE8-90-S	107743	12	PRF	30.51					
09	09/25/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	107716	188	PRF	356.20					
09	09/25/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-S	107716	202	PRF	356.20					
09	09/25/24	FISHER, LEE C	PRL 8103	S R	FE8-90-S	107743	14	PRF	244.08					

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1190 LEAVE SALARIES									
09	09/26/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-V	107716	189	PRF	356.20
09	09/26/24	FISHER, LEE C	PRL 8103	S R	FE8-90-S	107743	16	PRF	203.40
09	09/27/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-V	107716	169	PRF	356.20
09	09/27/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-X	107716	171	PRF	183.14
09	09/27/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-S	107716	192	PRF	62.10
09	09/27/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-V	107716	193	PRF	31.05
09	09/28/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-X	107716	172	PRF	183.14
09	09/28/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-S	107716	197	PRF	106.86
09	09/28/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-V	107716	198	PRF	106.86
09	09/30/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-V	107716	170	PRF	356.20
09	09/30/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-V	107716	173	PRF	299.80
10	10/08/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-X	107816	82	PRF	356.20
10	10/11/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	54	PRF	321.30
10	10/12/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	55	PRF	321.30
10	10/13/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	56	PRF	321.30
10	10/14/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-H	107855	117	PRF	423.00
10	10/14/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-H	107855	119	PRF	356.20
10	10/14/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-H	107855	121	PRF	356.20
10	10/14/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-H	107855	123	PRF	356.20
10	10/14/24	BOWLING, VANON	PRL 6616	S R	FE8-10-H	107855	124	PRF	394.80
10	10/14/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-H	107855	125	PRF	183.14
10	10/14/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-H	107855	128	PRF	113.92
10	10/14/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-H	107855	133	PRF	299.80
10	10/14/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-H	107855	136	PRF	158.36
10	10/14/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-H	107855	137	PRF	343.31
10	10/14/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	57	PRF	321.30
10	10/15/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-S	108014	11	PRF	299.80
10	10/15/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	58	PRF	321.30
10	10/16/24	BOWLING, VANON	PRL 6616	S R	FE8-10-S	108011	14	PRF	39.48
10	10/16/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	59	PRF	321.30
10	10/17/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	60	PRF	321.30
10	10/18/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-V	108014	13	PRF	299.80
10	10/18/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	61	PRF	321.30
10	10/19/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-X	108014	14	PRF	299.80
10	10/19/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-V	108014	62	PRF	321.30
10	10/25/24	BOWLING, VANON	PRL 6616	S R	FE8-10-V	108011	23	PRF	19.74
10	10/26/24	BOWLING, VANON	PRL 6616	S R	FE8-10-V	108011	26	PRF	9.87
10	10/26/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-S	108014	100	PRF	71.86
10	10/27/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-V	108011	116	PRF	248.40
10	10/28/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-V	108011	117	PRF	310.50
10	10/29/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-S	108011	36	PRF	84.60
10	10/29/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-V	108011	118	PRF	310.50

PRELIMINARY

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Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1190 LEAVE SALARIES											
10	10/30/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-S		107934	25	PRF	248.44
10	10/30/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-V		108011	119	PRF	310.50
10	10/30/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		108014	10	PRF	35.62
11	11/04/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-S		108070	83	PRF	245.22
11	11/07/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-V		108065	76	PRF	142.48
11	11/08/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-S		108070	62	PRF	423.00
11	11/11/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-H		108056	9	PRF	496.87
11	11/11/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-H		108061	8	PRF	299.80
11	11/11/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-H		108065	11	PRF	394.80
11	11/11/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-H		108065	66	PRF	158.36
11	11/11/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-H		108065	78	PRF	356.20
11	11/11/24	FISHER, LEE C	PRL 8103	S	R	FE8-10-H		108065	89	PRF	325.44
11	11/11/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-H		108070	8	PRF	356.20
11	11/11/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-H		108070	21	PRF	113.92
11	11/11/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-S		108070	22	PRF	179.88
11	11/11/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-H		108070	64	PRF	423.00
11	11/11/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-H		108070	76	PRF	183.14
11	11/11/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-H		108070	92	PRF	343.31
11	11/11/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-H		108070	105	PRF	356.20
11	11/12/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-S		108070	23	PRF	179.88
11	11/13/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-S		108070	95	PRF	245.22
11	11/14/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		108065	82	PRF	142.48
11	11/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-S		108070	96	PRF	245.22
11	11/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-S		108070	97	PRF	245.22
11	11/15/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-S		108269	15	PRF	310.50
11	11/18/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-V		108269	2	PRF	299.80
11	11/19/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-V		108269	3	PRF	299.80
11	11/20/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-S		108268	55	PRF	142.48
11	11/28/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-H		108243	76	PRF	496.87
11	11/28/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-H		108268	11	PRF	325.44
11	11/28/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-H		108268	21	PRF	394.80
11	11/28/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-H		108268	34	PRF	423.00
11	11/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-H		108268	48	PRF	343.31
11	11/28/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-H		108268	60	PRF	356.20
11	11/28/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-H		108268	71	PRF	356.20
11	11/28/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-H		108268	81	PRF	356.20
11	11/28/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108269	9	PRF	299.80
11	11/28/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108269	24	PRF	158.36
11	11/28/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-H		108269	45	PRF	113.92
11	11/29/24	ROWE, RACHEL D	PRL 5662	S	R	FE8-90-H		108243	77	PRF	496.87
11	11/29/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-H		108268	12	PRF	325.44
11	11/29/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-H		108268	23	PRF	394.80

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1190 LEAVE SALARIES														
11	11/29/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-H	108268	37	PRF	423.00			
11	11/29/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-H	108268	49	PRF	343.31			
11	11/29/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-H	108268	62	PRF	356.20			
11	11/29/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-H	108268	73	PRF	356.20			
11	11/29/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-H	108268	83	PRF	356.20			
11	11/29/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-H	108269	12	PRF	299.80			
11	11/29/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-H	108269	27	PRF	158.36			
11	11/29/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-H	108269	46	PRF	113.92			
12	12/02/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-V	108382	105	PRF	356.20			
12	12/03/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-S	108377	38	PRF	423.00			
12	12/03/24	BOWLING, VANON	PRL 6616	S R			FE8-10-V	108382	11	PRF	394.80			
12	12/04/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-S	108377	39	PRF	423.00			
12	12/04/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-S	108377	67	PRF	71.24			
12	12/04/24	BOWLING, VANON	PRL 6616	S R			FE8-10-V	108382	12	PRF	394.80			
12	12/05/24	BOWLING, VANON	PRL 6616	S R			FE8-10-V	108382	13	PRF	394.80			
12	12/06/24	BOWLING, VANON	PRL 6616	S R			FE8-10-V	108382	14	PRF	394.80			
12	12/07/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-V	108377	70	PRF	160.29			
12	12/08/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-V	108377	123	PRF	239.84			
12	12/09/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-S	108382	89	PRF	284.96			
12	12/09/24	FISHER, LEE C	PRL 8103	S R			FE8-90-V	108382	100	PRF	406.80			
12	12/10/24	FISHER, LEE C	PRL 8103	S R			FE8-90-V	108382	101	PRF	406.80			
12	12/11/24	FISHER, LEE C	PRL 8103	S R			FE8-90-V	108382	102	PRF	406.80			
12	12/12/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-S	108382	93	PRF	35.62			
12	12/12/24	FISHER, LEE C	PRL 8103	S R			FE8-90-V	108382	103	PRF	406.80			
12	12/14/24	BOWLING, VANON	PRL 6616	S R			FE8-10-S	108382	20	PRF	345.45			
12	12/15/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-V	108377	124	PRF	299.80			
12	12/16/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-X	108483	37	PRF	47.32			
12	12/16/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-V	108484	21	PRF	299.80			
12	12/17/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-S	108466	55	PRF	356.20			
12	12/18/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-S	108466	56	PRF	356.20			
12	12/18/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-X	108483	38	PRF	162.24			
12	12/18/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-X	108509	12	PRF	245.22			
12	12/19/24	FISHER, LEE C	PRL 8103	S R			FE8-90-X	108466	66	PRF	325.44			
12	12/20/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-V	108484	24	PRF	299.80			
12	12/20/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-X	108509	16	PRF	204.35			
12	12/21/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-V	108466	94	PRF	356.20			
12	12/21/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-V	108484	25	PRF	299.80			
12	12/22/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-X	108466	95	PRF	356.20			
12	12/22/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-S	108484	26	PRF	299.80			
12	12/22/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-V	108501	119	PRF	356.20			
12	12/23/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-X	108486	19	PRF	423.00			
12	12/23/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-V	108501	120	PRF	356.20			

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
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Obj 510 SALARIES AND WAGES														
Det 1190 LEAVE SALARIES														
12	12/23/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-X	108509	73	PRF	496.87			
12	12/24/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-V	108466	58	PRF	356.20			
12	12/24/24	BOWLING, VANON	PRL 6616	S R			FE8-10-X	108482	21	PRF	363.22			
12	12/24/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-V	108501	121	PRF	356.20			
12	12/24/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-X	108509	74	PRF	496.87			
12	12/25/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-H	108466	51	PRF	273.24			
12	12/25/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-H	108466	59	PRF	356.20			
12	12/25/24	FISHER, LEE C	PRL 8103	S R			FE8-90-H	108466	73	PRF	325.44			
12	12/25/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-H	108466	96	PRF	356.20			
12	12/25/24	BOWLING, VANON	PRL 6616	S R			FE8-10-V	108482	22	PRF	394.80			
12	12/25/24	BOWLING, VANON	PRL 6616	S R			FE8-10-H	108482	23	PRF	394.80			
12	12/25/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-H	108483	16	PRF	113.92			
12	12/25/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-H	108484	30	PRF	299.80			
12	12/25/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-H	108486	22	PRF	423.00			
12	12/25/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-V	108501	122	PRF	356.20			
12	12/25/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-H	108501	123	PRF	356.20			
12	12/25/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-H	108509	22	PRF	343.31			
12	12/25/24	ROWE, RACHEL D	PRL 5662	S R			FE8-90-H	108509	75	PRF	496.87			
12	12/26/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-V	108466	60	PRF	356.20			
12	12/26/24	FISHER, LEE C	PRL 8103	S R			FE8-90-X	108466	74	PRF	325.44			
12	12/26/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-X	108466	97	PRF	356.20			
12	12/26/24	BOWLING, VANON	PRL 6616	S R			FE8-10-V	108482	24	PRF	394.80			
12	12/27/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-S	108466	62	PRF	35.62			
117	55304281190	FERRY LEAVE SA	*********		*********		*********			*********				
Det 1190 LEAVE SALARIES			*********		*********		*********			*********				
Det 1300 OVERTIME														
01	01/01/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105595	5	PRF	197.01			
01	01/01/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105595	8	PRF	507.59			
01	01/01/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	105595	10	PRF	507.59			
01	01/01/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1	105595	12	PRF	347.64			
01	01/01/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-1	105595	15	PRF	360.96			
01	01/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105595	18	PRF	325.38			
01	01/01/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	105595	20	PRF	303.76			
01	01/01/24	PLANK, ROBERT D	PRL 6333	S R			FE8-60-1	105595	25	PRF	174.24			
01	01/01/24	PLANK, ROBERT D	PRL 6333	S R			FE8-60-1	105595	26	PRF	174.24			
01	01/08/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	105595	99	PRF	61.31			
01	01/09/24	TEEL, KELSEA K	PRL 6170	S R			FE8-10-1	105595	113	PRF	160.29			
01	01/15/24	SAUM, KYLE J	PRL 6513	S R			FE8-10-1	105595	179	PRF	656.70			
01	01/15/24	EGRE, CAROL J	PRL 2852	S R			FE8-10-1	105595	181	PRF	534.30			
01	01/15/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	105595	183	PRF	534.30			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1300 OVERTIME														
01	01/15/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	105595	185	PRF	427.44					
01	01/15/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	105595	190	PRF	367.83					
01	01/15/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	105595	193	PRF	61.31					
01	01/15/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	105595	194	PRF	279.45					
01	01/15/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	105595	197	PRF	46.58					
01	01/15/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	105595	198	PRF	279.45					
01	01/17/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105746	16	PRF	177.66					
01	01/18/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-6	105746	23	PRF	177.66					
01	01/18/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-6	105746	24	PRF	117.59					
01	01/18/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-6	105746	25	PRF	121.68					
01	01/18/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-6	105746	26	PRF	177.66					
01	01/18/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-6	105746	27	PRF	130.37					
01	01/18/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-6	105746	28	PRF	117.59					
01	01/23/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	105746	86	PRF	130.37					
01	01/30/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	105746	178	PRF	106.86					
02	02/03/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	105795	24	PRF	134.91					
02	02/05/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-5	105795	51	PRF	183.92					
02	02/05/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-5	105795	52	PRF	160.29					
02	02/05/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-5	105795	53	PRF	160.29					
02	02/06/24	BOWLING, VANON	PRL 6616	S R	FE8-10-5	105795	72	PRF	165.87					
02	02/06/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-5	105795	73	PRF	117.59					
02	02/06/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-5	105795	74	PRF	121.68					
02	02/07/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	105795	79	PRF	160.29					
02	02/15/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	105795	172	PRF	134.91					
02	02/19/24	SAUM, KYLE J	PRL 6513	S R	FE8-10-1	105950	43	PRF	679.95					
02	02/19/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	105950	45	PRF	534.30					
02	02/19/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	105950	47	PRF	534.30					
02	02/19/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-M	105950	49	PRF	427.44					
02	02/19/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	105950	54	PRF	367.83					
02	02/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105950	57	PRF	251.91					
02	02/19/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	105950	59	PRF	269.82					
03	03/02/24	BOWLING, VANON	PRL 6616	S R	FE8-10-5	106048	19	PRF	55.29					
03	03/02/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-5	106048	22	PRF	39.20					
03	03/02/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-5	106048	26	PRF	40.56					
03	03/04/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	106048	47	PRF	51.62					
03	03/04/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106048	50	PRF	40.56					
03	03/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106048	53	PRF	41.99					
03	03/17/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	106224	16	PRF	190.35					
03	03/17/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106224	26	PRF	165.87					
03	03/17/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-6	106224	33	PRF	199.24					
03	03/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-6	106224	34	PRF	136.45					
03	03/17/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-6	106224	35	PRF	127.38					

PRELIMINARY

				2024				YearTo Date			
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Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1300 OVERTIME											
03	03/20/24	BOWLING, VANON	PRL 6616	S R				FE8-10-6	106224	65	PRF 96.76
03	03/20/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-6	106224	68	PRF 73.47
03	03/20/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-6	106224	71	PRF 68.59
03	03/21/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-6	106224	78	PRF 183.92
03	03/21/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-6	106224	79	PRF 130.37
03	03/21/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-6	106224	80	PRF 117.59
04	04/10/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-6	106347	127	PRF 183.92
04	04/10/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-6	106347	128	PRF 160.29
04	04/10/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-6	106347	129	PRF 117.59
04	04/11/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-6	106347	146	PRF 183.92
04	04/11/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-6	106347	147	PRF 130.37
04	04/11/24	WHEELING, BARRY	PRL 7910	S R				FE8-10-6	106347	148	PRF 117.59
04	04/17/24	NOTEBOOM, EVAN	PRL 7632	S R				FE8-10-1	106467	12	PRF 154.85
04	04/19/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-5	106467	53	PRF 190.35
04	04/19/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-5	106467	54	PRF 134.91
04	04/19/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-5	106467	55	PRF 160.29
04	04/20/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	106467	59	PRF 80.15
05	05/13/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	106615	162	PRF 30.65
05	05/13/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-1	106615	165	PRF 21.73
05	05/13/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	106615	170	PRF 19.60
05	05/16/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-5	106701	1	PRF 183.92
05	05/16/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-5	106701	2	PRF 160.29
05	05/16/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-5	106701	3	PRF 130.37
05	05/16/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-3	106701	10	PRF 91.96
05	05/16/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-3	106701	15	PRF 65.18
05	05/16/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-10-3	106701	18	PRF 58.79
05	05/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	106701	139	PRF 104.96
05	05/27/24	SAUM, KYLE J	PRL 6513	S R				FE8-10-1	106701	147	PRF 645.95
05	05/27/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	106701	149	PRF 427.22
05	05/27/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	106701	151	PRF 507.59
05	05/27/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	106701	153	PRF 507.59
05	05/27/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	106701	158	PRF 475.11
05	05/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	106701	161	PRF 325.38
05	05/27/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	106701	163	PRF 360.96
05	05/27/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	106701	166	PRF 325.38
05	05/30/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-5	106701	196	PRF 190.35
05	05/30/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-5	106701	197	PRF 134.91
05	05/30/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-5	106701	198	PRF 160.29
06	06/04/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-3	106850	49	PRF 30.65
06	06/04/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-3	106850	52	PRF 20.99
06	06/04/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-3	106850	55	PRF 21.73
06	06/04/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-3	106850	58	PRF 19.60

PRELIMINARY

					2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem Identification		JC Reference		Batch	Sheet	Status		Amount		
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1300 OVERTIME														
06	06/08/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		106850	103	PRF		31.73		
06	06/08/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		106850	105	PRF		22.49		
06	06/08/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		106850	107	PRF		26.72		
06	06/08/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		106850	109	PRF		23.29		
06	06/10/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	132	PRF		183.92		
06	06/10/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		106850	133	PRF		160.29		
06	06/10/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		106850	134	PRF		160.29		
06	06/11/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-6		106850	148	PRF		183.92		
06	06/11/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-6		106850	149	PRF		134.91		
06	06/11/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-6		106850	150	PRF		160.29		
06	06/19/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		107017	42	PRF		634.50		
06	06/19/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1		107017	44	PRF		534.30		
06	06/19/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		107017	46	PRF		534.30		
06	06/19/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		107017	48	PRF		534.30		
06	06/19/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		107017	54	PRF		309.69		
06	06/19/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		107017	57	PRF		279.45		
06	06/19/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		107017	60	PRF		260.73		
06	06/19/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		107017	62	PRF		235.17		
06	06/19/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-T		107017	64	PRF		235.17		
06	06/20/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107009	45	PRF		30.51		
06	06/20/24	BOWLING, VANON	PRL 6616	S R		FE8-10-6		107017	66	PRF		165.87		
06	06/20/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-6		107017	67	PRF		160.29		
06	06/20/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-6		107017	68	PRF		117.59		
06	06/26/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		107017	152	PRF		41.47		
06	06/27/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		107017	166	PRF		63.45		
06	06/28/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107009	53	PRF		61.02		
06	06/29/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		107017	195	PRF		31.73		
06	06/29/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		107017	197	PRF		23.29		
06	06/29/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1		107017	200	PRF		19.60		
07	07/04/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		107119	52	PRF		634.50		
07	07/04/24	EGRE, CAROL J	PRL 2852	S R		FE8-10-1		107119	54	PRF		534.30		
07	07/04/24	GROBER, EMILY M	PRL 6089	S R		FE8-10-1		107119	56	PRF		534.30		
07	07/04/24	TEEL, KELSEA K	PRL 6170	S R		FE8-10-1		107119	58	PRF		534.30		
07	07/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		107119	61	PRF		475.11		
07	07/04/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		107119	64	PRF		360.96		
07	07/04/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1		107119	67	PRF		348.52		
07	07/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1		107119	70	PRF		325.38		
07	07/11/24	FISHER, LEE C	PRL 8103	S R		FE8-90-2		107123	71	PRF		30.51		
07	07/18/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107233	138	PRF		76.28		
07	07/25/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107233	143	PRF		61.02		
07	07/25/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		107239	122	PRF		57.23		
08	08/01/24	FISHER, LEE C	PRL 8103	S R		FE8-90-1		107355	16	PRF		76.28		

PRELIMINARY

					2024				YearTo Date			
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Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1300 OVERTIME									
08	08/01/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107359	4	PRF	134.91
08	08/01/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107359	11	PRF	19.60
08	08/01/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107359	141	PRF	29.61
08	08/01/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107401	23	PRF	21.63
08	08/07/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107359	84	PRF	160.29
08	08/14/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107359	178	PRF	214.57
08	08/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107359	180	PRF	52.48
08	08/14/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107359	183	PRF	152.09
08	08/14/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-5	107359	185	PRF	160.29
08	08/14/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-5	107359	186	PRF	183.92
08	08/14/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-5	107359	187	PRF	117.59
08	08/20/24	PARRIS, JAMMI	PRL 7920	S R	FE8-90-115	107526	6	PRF	21.63
08	08/22/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107510	208	PRF	106.79
08	08/22/24	FISHER, LEE C	PRL 8103	S R	FE8-90-2	107510	209	PRF	30.51
08	08/23/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107510	210	PRF	122.04
08	08/24/24	BOWLING, VANON	PRL 6616	S R	FE8-10-6	107510	99	PRF	177.66
08	08/24/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-6	107510	100	PRF	117.59
08	08/24/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-6	107510	101	PRF	117.59
08	08/25/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107510	115	PRF	31.73
08	08/29/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107510	217	PRF	45.77
09	09/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107607	17	PRF	325.38
09	09/02/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107607	49	PRF	360.96
09	09/02/24	EGRE, CAROL J	PRL 2852	S R	FE8-10-1	107607	61	PRF	507.59
09	09/02/24	GROBER, EMILY M	PRL 6089	S R	FE8-10-1	107607	73	PRF	507.59
09	09/02/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-T	107607	82	PRF	490.34
09	09/02/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	107608	2	PRF	602.78
09	09/02/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107608	33	PRF	475.11
09	09/02/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-1	107608	48	PRF	507.59
09	09/02/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	107608	100	PRF	348.52
09	09/04/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107607	4	PRF	29.61
09	09/05/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107607	6	PRF	44.42
09	09/05/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-5	107608	38	PRF	183.92
09	09/05/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-5	107608	80	PRF	117.59
09	09/05/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-5	107608	89	PRF	125.96
09	09/05/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107616	13	PRF	30.51
09	09/06/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107616	14	PRF	61.02
09	09/07/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-5	107607	55	PRF	23.29
09	09/07/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-5	107608	41	PRF	30.65
09	09/07/24	TEEL, KELSEA K	PRL 6170	S R	FE8-10-5	107608	55	PRF	26.72
09	09/07/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-5	107608	106	PRF	22.49
09	09/12/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107616	20	PRF	228.83
09	09/19/24	FISHER, LEE C	PRL 8103	S R	FE8-90-1	107743	10	PRF	61.02

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1300 OVERTIME														
09	09/23/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107716	92	PRF	134.91			
09	09/24/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107716	105	PRF	134.91			
10	10/03/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		107855	4	PRF	122.04			
10	10/06/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-6		107855	14	PRF	154.85			
10	10/06/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-6		107855	15	PRF	117.59			
10	10/07/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107855	18	PRF	206.46			
10	10/10/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		107855	10	PRF	76.28			
10	10/10/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-6		107855	64	PRF	77.42			
10	10/10/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-6		107855	67	PRF	39.20			
10	10/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-6		107855	70	PRF	62.98			
10	10/10/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-6		107855	73	PRF	60.84			
10	10/11/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-5		107855	88	PRF	183.92			
10	10/11/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-5		107855	89	PRF	160.29			
10	10/11/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-5		107855	90	PRF	134.91			
10	10/14/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		107855	116	PRF	634.50			
10	10/14/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		107855	118	PRF	534.30			
10	10/14/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		107855	120	PRF	534.30			
10	10/14/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		107855	122	PRF	534.30			
10	10/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107855	126	PRF	309.69			
10	10/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107855	129	PRF	272.90			
10	10/14/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		107855	131	PRF	269.82			
10	10/14/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		107855	134	PRF	279.45			
10	10/16/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108014	78	PRF	160.29			
10	10/17/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		108011	3	PRF	91.53			
10	10/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-6		108011	18	PRF	177.66			
10	10/19/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-6		108011	47	PRF	117.59			
10	10/19/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-6		108014	89	PRF	117.59			
10	10/24/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		108011	8	PRF	61.02			
11	11/04/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108070	14	PRF	134.91			
11	11/07/24	FISHER, LEE C	PRL 8103	S	R	FE8-90-1		108065	88	PRF	91.53			
11	11/11/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108061	9	PRF	269.82			
11	11/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108065	36	PRF	260.73			
11	11/11/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108065	67	PRF	279.45			
11	11/11/24	EGRE, CAROL J	PRL 2852	S	R	FE8-10-1		108065	77	PRF	534.30			
11	11/11/24	GROBER, EMILY M	PRL 6089	S	R	FE8-10-1		108070	7	PRF	534.30			
11	11/11/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1		108070	63	PRF	634.50			
11	11/11/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		108070	77	PRF	309.69			
11	11/11/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1		108070	104	PRF	534.30			
11	11/16/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-6		108269	30	PRF	25.81			
11	11/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-6		108269	64	PRF	20.99			
11	11/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-6		108269	91	PRF	20.28			
11	11/16/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-6		108269	115	PRF	19.60			

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn ----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS												
Dpt 0053 COUNTY ROADS												
Div 004 FERRY												
Obj 510 SALARIES AND WAGES												
Det 1300 OVERTIME												
11	11/21/24	FISHER, LEE C	PRL 8103	S R				FE8-90-1	108268	6	PRF	45.77
11	11/21/24	HAUGEN, JAMES	PRL 7768	S R				FE8-20-2	108269	42	PRF	154.85
11	11/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-20-2	108269	50	PRF	130.37
11	11/21/24	JUNGNITZ, ALEX	PRL 7901	S R				FE8-20-2	108269	98	PRF	121.68
11	11/28/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	108268	20	PRF	562.59
11	11/28/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	108268	33	PRF	491.74
11	11/28/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	108268	59	PRF	507.59
11	11/28/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	108268	70	PRF	507.59
11	11/28/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	108268	80	PRF	507.59
11	11/28/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	108269	8	PRF	348.52
11	11/28/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	108269	23	PRF	360.96
11	11/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	108269	60	PRF	336.78
11	11/29/24	BOWLING, VANON	PRL 6616	S R				FE8-10-1	108268	22	PRF	592.20
11	11/29/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	108268	36	PRF	523.46
11	11/29/24	EGRE, CAROL J	PRL 2852	S R				FE8-10-1	108268	61	PRF	534.30
11	11/29/24	GROBER, EMILY M	PRL 6089	S R				FE8-10-1	108268	72	PRF	534.30
11	11/29/24	TEEL, KELSEA K	PRL 6170	S R				FE8-10-1	108268	82	PRF	534.30
11	11/29/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	108269	11	PRF	371.00
11	11/29/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	108269	26	PRF	384.24
11	11/29/24	DE LA ROSA, TERESA	PRL 8092	S R				FE8-10-1	108269	131	PRF	323.36
12	12/03/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	108377	2	PRF	154.85
12	12/03/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	108377	52	PRF	61.31
12	12/03/24	WALKER, RICHARD A	PRL 7216	S R				FE8-10-5	108377	81	PRF	43.46
12	12/03/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-5	108377	107	PRF	41.99
12	12/03/24	BROWN, PATRICK	PRL 8153	S R				FE8-10-5	108382	30	PRF	39.20
12	12/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-1	108382	47	PRF	43.46
12	12/04/24	HAUGEN, JAMES	PRL 7768	S R				FE8-10-1	108377	4	PRF	154.85
12	12/04/24	FISHER, LEE C	PRL 8103	S R				FE8-90-1	108382	99	PRF	15.26
12	12/09/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	108377	59	PRF	153.26
12	12/17/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	108466	44	PRF	139.73
12	12/17/24	BROWN, PATRICK	PRL 8153	S R				FE8-20-2	108482	31	PRF	215.57
12	12/17/24	HAUGEN, JAMES	PRL 7768	S R				FE8-20-2	108483	7	PRF	283.88
12	12/17/24	WALKER, RICHARD A	PRL 7216	S R				FE8-20-2	108505	86	PRF	239.00
12	12/24/24	FISHER, LEE C	PRL 8103	S R				FE8-90-1	108466	72	PRF	274.59
12	12/25/24	DZIUK, LISA R	PRL 6647	S R				FE8-10-1	108466	50	PRF	442.46
12	12/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R				FE8-10-H	108482	48	PRF	412.82
12	12/25/24	YANSEN, JAKOB	PRL 7314	S R				FE8-10-1	108484	19	PRF	325.38
12	12/25/24	YOUNG, JENNIFER A	PRL 5641	S R				FE8-10-1	108484	29	PRF	427.22
12	12/25/24	MITCHELL, WILLIAM J	PRL 6832	S R				FE8-10-1	108486	21	PRF	602.78
12	12/25/24	WHEELING, BARRY	PRL 7910	S R				FE8-10-1	108505	118	PRF	284.16
12	12/25/24	PLANK, ROBERT D	PRL 6333	S R				FE8-10-1	108509	21	PRF	475.11
12	12/27/24	FISHER, LEE C	PRL 8103	S R				FE8-90-1	108466	75	PRF	183.06

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem Identification			JC Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1300 OVERTIME														
12	12/27/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	108509	26	PRF	183.92			
12	12/28/24	MITCHELL, WILLIAM J	PRL 6832	S R			FE8-10-1	108486	25	PRF	190.35			
12	12/29/24	GROBER, EMILY M	PRL 6089	S R			FE8-10-1	108466	98	PRF	160.29			
12	12/29/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	108483	45	PRF	121.68			
12	12/29/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	108505	90	PRF	130.37			
12	12/29/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	108509	29	PRF	183.92			
117	55304281300	FERRY OVERTIME	60,192.72			60,192.72-		60,192.72				60,192.72-		
Det 1300 OVERTIME			60,192.72			60,192.72-		60,192.72				60,192.72-		
Det 1500 PREMIUM /SHIFT/CLOTHIN														
01	01/01/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-1	105595	17	PRF	10.00			
01	01/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105595	19	PRF	10.00			
01	01/01/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	105595	21	PRF	10.00			
01	01/02/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105595	35	PRF	10.00			
01	01/02/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	105595	37	PRF	10.00			
01	01/02/24	DZIUK, LISA R	PRL 6647	S R			FE8-10-1	105595	39	PRF	10.00			
01	01/03/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105595	47	PRF	10.00			
01	01/03/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105595	49	PRF	10.00			
01	01/03/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	51	PRF	10.00			
01	01/04/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105595	58	PRF	10.00			
01	01/04/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	60	PRF	10.00			
01	01/04/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105595	62	PRF	10.00			
01	01/05/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105595	68	PRF	10.00			
01	01/05/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105595	70	PRF	10.00			
01	01/05/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	72	PRF	10.00			
01	01/06/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105595	80	PRF	10.00			
01	01/06/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	82	PRF	10.00			
01	01/06/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105595	84	PRF	10.00			
01	01/07/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105595	91	PRF	10.00			
01	01/07/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105595	93	PRF	10.00			
01	01/07/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	105595	95	PRF	10.00			
01	01/08/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	104	PRF	10.00			
01	01/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105595	106	PRF	10.00			
01	01/08/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1	105595	108	PRF	10.00			
01	01/09/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105595	116	PRF	10.00			
01	01/09/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	118	PRF	10.00			
01	01/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1	105595	120	PRF	10.00			
01	01/10/24	BOWLING, VANON	PRL 6616	S R			FE8-10-1	105595	130	PRF	10.00			
01	01/10/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1	105595	132	PRF	10.00			
01	01/10/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1	105595	135	PRF	10.00			
01	01/11/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1	105595	141	PRF	10.00			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
01	01/11/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		105595	143	PRF	10.00			
01	01/11/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105595	145	PRF	10.00			
01	01/12/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105595	152	PRF	10.00			
01	01/12/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		105595	154	PRF	10.00			
01	01/12/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		105595	156	PRF	10.00			
01	01/13/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105595	164	PRF	10.00			
01	01/13/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		105595	166	PRF	10.00			
01	01/13/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		105595	168	PRF	10.00			
01	01/14/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		105595	174	PRF	10.00			
01	01/14/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		105595	176	PRF	10.00			
01	01/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1		105595	178	PRF	10.00			
01	01/15/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1		105595	192	PRF	10.00			
01	01/15/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		105595	196	PRF	10.00			
01	01/15/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		105595	200	PRF	10.00			
01	01/16/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	7	PRF	10.00			
01	01/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1		105746	9	PRF	10.00			
01	01/16/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1		105746	11	PRF	10.00			
01	01/17/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		105746	18	PRF	10.00			
01	01/17/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		105746	20	PRF	10.00			
01	01/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1		105746	22	PRF	10.00			
01	01/18/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	34	PRF	10.00			
01	01/18/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		105746	36	PRF	10.00			
01	01/18/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		105746	38	PRF	10.00			
01	01/19/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		105746	45	PRF	10.00			
01	01/19/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	47	PRF	10.00			
01	01/19/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		105746	49	PRF	10.00			
01	01/20/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		105746	57	PRF	10.00			
01	01/20/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		105746	59	PRF	10.00			
01	01/20/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	61	PRF	10.00			
01	01/21/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		105746	68	PRF	10.00			
01	01/21/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		105746	70	PRF	10.00			
01	01/21/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		105746	72	PRF	10.00			
01	01/22/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1		105746	80	PRF	10.00			
01	01/22/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		105746	82	PRF	10.00			
01	01/22/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		105746	84	PRF	10.00			
01	01/23/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	94	PRF	10.00			
01	01/23/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		105746	96	PRF	10.00			
01	01/23/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		105746	98	PRF	10.00			
01	01/24/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	107	PRF	10.00			
01	01/24/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		105746	109	PRF	10.00			
01	01/24/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		105746	111	PRF	10.00			
01	01/25/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		105746	121	PRF	10.00			

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
01	01/25/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	105746	123	PRF	10.00				
01	01/25/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	105746	125	PRF	10.00				
01	01/26/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105746	132	PRF	10.00				
01	01/26/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105746	134	PRF	10.00				
01	01/26/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105746	136	PRF	10.00				
01	01/27/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105746	145	PRF	10.00				
01	01/27/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105746	147	PRF	10.00				
01	01/27/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105746	149	PRF	10.00				
01	01/28/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105746	156	PRF	10.00				
01	01/28/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105746	158	PRF	10.00				
01	01/28/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105746	160	PRF	10.00				
01	01/29/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105746	168	PRF	10.00				
01	01/29/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105746	170	PRF	10.00				
01	01/29/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105746	172	PRF	10.00				
01	01/30/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105746	183	PRF	10.00				
01	01/30/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	105746	185	PRF	10.00				
01	01/30/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105746	187	PRF	10.00				
01	01/31/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105746	194	PRF	10.00				
01	01/31/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105746	196	PRF	10.00				
01	01/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105746	198	PRF	10.00				
02	02/01/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	105795	7	PRF	10.00				
02	02/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	9	PRF	10.00				
02	02/01/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	11	PRF	10.00				
02	02/02/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	16	PRF	10.00				
02	02/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	18	PRF	10.00				
02	02/02/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	20	PRF	10.00				
02	02/03/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	28	PRF	10.00				
02	02/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	30	PRF	10.00				
02	02/03/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	105795	32	PRF	10.00				
02	02/04/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	39	PRF	10.00				
02	02/04/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105795	41	PRF	10.00				
02	02/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	43	PRF	10.00				
02	02/05/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105795	55	PRF	10.00				
02	02/05/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	57	PRF	10.00				
02	02/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	105795	59	PRF	10.00				
02	02/06/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	67	PRF	10.00				
02	02/06/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	105795	69	PRF	10.00				
02	02/06/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	71	PRF	10.00				
02	02/07/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	105795	83	PRF	10.00				
02	02/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	105795	85	PRF	10.00				
02	02/07/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	105795	87	PRF	10.00				
02	02/08/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	105795	97	PRF	10.00				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1500 PREMIUM /SHIFT/CLOTHIN									
02	02/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105795	99	PRF	10.00
02	02/08/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	105795	101	PRF	10.00
02	02/09/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105795	108	PRF	10.00
02	02/09/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	105795	110	PRF	10.00
02	02/09/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105795	112	PRF	10.00
02	02/10/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105795	119	PRF	10.00
02	02/10/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105795	121	PRF	10.00
02	02/10/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	105795	123	PRF	10.00
02	02/11/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105795	130	PRF	10.00
02	02/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105795	132	PRF	10.00
02	02/11/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105795	134	PRF	10.00
02	02/12/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105795	143	PRF	10.00
02	02/12/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	105795	145	PRF	10.00
02	02/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105795	147	PRF	10.00
02	02/13/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105795	155	PRF	10.00
02	02/13/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105795	157	PRF	10.00
02	02/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105795	159	PRF	10.00
02	02/14/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105795	165	PRF	10.00
02	02/14/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	105795	167	PRF	10.00
02	02/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105795	169	PRF	10.00
02	02/15/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105795	178	PRF	10.00
02	02/15/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105795	180	PRF	10.00
02	02/15/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105795	182	PRF	10.00
02	02/16/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105950	11	PRF	10.00
02	02/16/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105950	13	PRF	10.00
02	02/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105950	15	PRF	10.00
02	02/17/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105950	23	PRF	10.00
02	02/17/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	105950	25	PRF	10.00
02	02/17/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105950	27	PRF	10.00
02	02/18/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	105950	35	PRF	10.00
02	02/18/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105950	37	PRF	10.00
02	02/18/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	105950	39	PRF	10.00
02	02/19/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	105950	55	PRF	10.00
02	02/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105950	58	PRF	10.00
02	02/19/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	105950	60	PRF	10.00
02	02/20/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	105950	70	PRF	10.00
02	02/20/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	105950	72	PRF	10.00
02	02/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	105950	74	PRF	10.00
02	02/21/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105950	80	PRF	10.00
02	02/21/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	105950	82	PRF	10.00
02	02/21/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	105950	84	PRF	10.00
02	02/22/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	105950	92	PRF	10.00

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 510 SALARIES AND WAGES											
Det 1500 PREMIUM /SHIFT/CLOTHIN											
02	02/22/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		105950	94	PRF	10.00
02	02/22/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105950	96	PRF	10.00
02	02/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105950	104	PRF	10.00
02	02/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105950	106	PRF	10.00
02	02/23/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		105950	108	PRF	10.00
02	02/24/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105950	114	PRF	10.00
02	02/24/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		105950	116	PRF	10.00
02	02/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105950	118	PRF	10.00
02	02/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		105950	124	PRF	10.00
02	02/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		105950	126	PRF	10.00
02	02/25/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		105950	128	PRF	10.00
02	02/26/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		105950	134	PRF	10.00
02	02/26/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105950	136	PRF	10.00
02	02/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		105950	138	PRF	10.00
02	02/27/24	BRECKENRIDGE, KRIS B	PRL 7170	S	R	FE8-10-1		105950	147	PRF	10.00
02	02/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		105950	149	PRF	10.00
02	02/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		105950	151	PRF	10.00
02	02/28/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105950	160	PRF	10.00
02	02/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105950	162	PRF	10.00
02	02/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		105950	164	PRF	10.00
02	02/29/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		105950	174	PRF	10.00
02	02/29/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		105950	176	PRF	10.00
02	02/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		105950	178	PRF	10.00
03	03/01/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106048	8	PRF	10.00
03	03/01/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106048	10	PRF	10.00
03	03/01/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		106048	12	PRF	10.00
03	03/02/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106048	18	PRF	10.00
03	03/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106048	21	PRF	10.00
03	03/02/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106048	25	PRF	10.00
03	03/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106048	34	PRF	10.00
03	03/03/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		106048	37	PRF	10.00
03	03/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106048	39	PRF	10.00
03	03/04/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		106048	46	PRF	10.00
03	03/04/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106048	49	PRF	10.00
03	03/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106048	52	PRF	10.00
03	03/05/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106048	59	PRF	10.00
03	03/05/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106048	61	PRF	10.00
03	03/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106048	63	PRF	10.00
03	03/06/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106048	69	PRF	10.00
03	03/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106048	71	PRF	10.00
03	03/06/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106048	73	PRF	10.00
03	03/07/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106048	80	PRF	10.00

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
03	03/07/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	82	PRF	10.00				
03	03/07/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106048	84	PRF	10.00				
03	03/08/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106048	92	PRF	10.00				
03	03/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106048	94	PRF	10.00				
03	03/08/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	96	PRF	10.00				
03	03/09/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	102	PRF	10.00				
03	03/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106048	104	PRF	10.00				
03	03/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106048	106	PRF	10.00				
03	03/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	112	PRF	10.00				
03	03/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106048	114	PRF	10.00				
03	03/10/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106048	116	PRF	10.00				
03	03/11/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106048	123	PRF	10.00				
03	03/11/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106048	125	PRF	10.00				
03	03/11/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106048	127	PRF	10.00				
03	03/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106048	135	PRF	10.00				
03	03/12/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106048	137	PRF	10.00				
03	03/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106048	139	PRF	10.00				
03	03/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	146	PRF	10.00				
03	03/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106048	148	PRF	10.00				
03	03/13/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106048	150	PRF	10.00				
03	03/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106048	158	PRF	10.00				
03	03/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	160	PRF	10.00				
03	03/14/24	TEEL, KELSEA K	PRL 6170	S	R	FE8-10-1	106048	162	PRF	10.00				
03	03/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106048	171	PRF	10.00				
03	03/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106048	173	PRF	10.00				
03	03/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106048	175	PRF	10.00				
03	03/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	10	PRF	10.00				
03	03/16/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106224	12	PRF	10.00				
03	03/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	14	PRF	10.00				
03	03/17/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	28	PRF	10.00				
03	03/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	30	PRF	10.00				
03	03/17/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	32	PRF	10.00				
03	03/18/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	43	PRF	10.00				
03	03/18/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	45	PRF	10.00				
03	03/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	47	PRF	10.00				
03	03/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	49	PRF	10.00				
03	03/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	51	PRF	10.00				
03	03/19/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	53	PRF	10.00				
03	03/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	64	PRF	10.00				
03	03/20/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	67	PRF	10.00				
03	03/20/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	70	PRF	10.00				
03	03/21/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	82	PRF	10.00				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
03	03/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	84	PRF	10.00					
03	03/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	86	PRF	10.00					
03	03/22/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	93	PRF	10.00					
03	03/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	95	PRF	10.00					
03	03/22/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	97	PRF	10.00					
03	03/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	103	PRF	10.00					
03	03/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	105	PRF	10.00					
03	03/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	107	PRF	10.00					
03	03/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	115	PRF	10.00					
03	03/24/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	117	PRF	10.00					
03	03/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	119	PRF	10.00					
03	03/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	128	PRF	10.00					
03	03/25/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	130	PRF	10.00					
03	03/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	132	PRF	10.00					
03	03/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106224	141	PRF	10.00					
03	03/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106224	143	PRF	10.00					
03	03/26/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	145	PRF	10.00					
03	03/27/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	153	PRF	10.00					
03	03/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	155	PRF	10.00					
03	03/27/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	157	PRF	10.00					
03	03/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	167	PRF	10.00					
03	03/28/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106224	169	PRF	10.00					
03	03/28/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	171	PRF	10.00					
03	03/29/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106224	179	PRF	10.00					
03	03/29/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106224	181	PRF	10.00					
03	03/29/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	183	PRF	10.00					
03	03/30/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106224	190	PRF	10.00					
03	03/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	192	PRF	10.00					
03	03/30/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106224	194	PRF	10.00					
03	03/31/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106224	201	PRF	10.00					
03	03/31/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106224	203	PRF	10.00					
03	03/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106224	205	PRF	10.00					
04	04/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	28	PRF	10.00					
04	04/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	30	PRF	10.00					
04	04/01/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	32	PRF	10.00					
04	04/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	42	PRF	10.00					
04	04/02/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	45	PRF	10.00					
04	04/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	47	PRF	10.00					
04	04/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	55	PRF	10.00					
04	04/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	57	PRF	10.00					
04	04/03/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	59	PRF	10.00					
04	04/04/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	67	PRF	10.00					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
04	04/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	69	PRF	10.00					
04	04/04/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	71	PRF	10.00					
04	04/05/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	78	PRF	10.00					
04	04/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	80	PRF	10.00					
04	04/05/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106347	82	PRF	10.00					
04	04/06/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	90	PRF	10.00					
04	04/06/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106347	92	PRF	10.00					
04	04/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106347	94	PRF	10.00					
04	04/07/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	100	PRF	10.00					
04	04/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106347	102	PRF	10.00					
04	04/07/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106347	104	PRF	10.00					
04	04/08/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	110	PRF	10.00					
04	04/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	112	PRF	10.00					
04	04/08/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	114	PRF	10.00					
04	04/09/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106347	122	PRF	10.00					
04	04/09/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106347	124	PRF	10.00					
04	04/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	126	PRF	10.00					
04	04/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	141	PRF	10.00					
04	04/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106347	143	PRF	10.00					
04	04/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106347	145	PRF	10.00					
04	04/11/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	161	PRF	10.00					
04	04/11/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106347	163	PRF	10.00					
04	04/11/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	165	PRF	10.00					
04	04/12/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	181	PRF	10.00					
04	04/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	183	PRF	10.00					
04	04/12/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106347	185	PRF	10.00					
04	04/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	191	PRF	10.00					
04	04/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106347	193	PRF	10.00					
04	04/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	195	PRF	10.00					
04	04/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106347	201	PRF	10.00					
04	04/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	203	PRF	10.00					
04	04/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106347	205	PRF	10.00					
04	04/15/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106347	212	PRF	10.00					
04	04/15/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106347	214	PRF	10.00					
04	04/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106347	217	PRF	10.00					
04	04/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	7	PRF	10.00					
04	04/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	9	PRF	10.00					
04	04/16/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	11	PRF	10.00					
04	04/17/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	20	PRF	10.00					
04	04/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	22	PRF	10.00					
04	04/17/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	24	PRF	10.00					
04	04/17/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	26	PRF	10.00					

PRELIMINARY

				2024			YearTo Date			
				Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1500 PREMIUM /SHIFT/CLOTHIN										
04	04/18/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	32	PRF	10.00
04	04/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	34	PRF	10.00
04	04/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	36	PRF	10.00
04	04/18/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	38	PRF	10.00
04	04/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	45	PRF	10.00
04	04/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	47	PRF	10.00
04	04/19/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	49	PRF	10.00
04	04/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	52	PRF	10.00
04	04/20/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	62	PRF	10.00
04	04/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	64	PRF	10.00
04	04/20/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	66	PRF	10.00
04	04/20/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	68	PRF	10.00
04	04/21/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	75	PRF	10.00
04	04/21/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	77	PRF	10.00
04	04/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	79	PRF	10.00
04	04/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	81	PRF	10.00
04	04/22/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106467	87	PRF	10.00
04	04/22/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	89	PRF	10.00
04	04/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	91	PRF	10.00
04	04/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106467	93	PRF	10.00
04	04/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	100	PRF	10.00
04	04/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	102	PRF	10.00
04	04/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106467	104	PRF	10.00
04	04/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106467	106	PRF	10.00
04	04/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	114	PRF	10.00
04	04/24/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	116	PRF	10.00
04	04/24/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106467	118	PRF	10.00
04	04/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	120	PRF	10.00
04	04/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	126	PRF	10.00
04	04/25/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106467	128	PRF	10.00
04	04/25/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	130	PRF	10.00
04	04/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106467	132	PRF	10.00
04	04/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	139	PRF	10.00
04	04/26/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106467	141	PRF	10.00
04	04/26/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	143	PRF	10.00
04	04/26/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106467	145	PRF	10.00
04	04/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106467	151	PRF	10.00
04	04/27/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106467	153	PRF	10.00
04	04/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106467	155	PRF	10.00
04	04/27/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106467	157	PRF	10.00
04	04/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106467	163	PRF	10.00
04	04/28/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106467	165	PRF	10.00

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference		Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
04	04/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106467	167	PRF	10.00				
04	04/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106467	169	PRF	10.00				
04	04/29/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106467	175	PRF	10.00				
04	04/29/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106467	177	PRF	10.00				
04	04/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106467	179	PRF	10.00				
04	04/29/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106467	181	PRF	10.00				
04	04/30/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106467	188	PRF	10.00				
04	04/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106467	190	PRF	10.00				
04	04/30/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106467	192	PRF	10.00				
04	04/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106467	194	PRF	10.00				
05	05/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106615	6	PRF	10.00				
05	05/01/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106615	8	PRF	10.00				
05	05/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106615	10	PRF	10.00				
05	05/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106615	12	PRF	10.00				
05	05/02/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106615	20	PRF	10.00				
05	05/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106615	22	PRF	10.00				
05	05/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106615	24	PRF	10.00				
05	05/02/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		106615	26	PRF	10.00				
05	05/03/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106615	33	PRF	10.00				
05	05/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106615	35	PRF	10.00				
05	05/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106615	37	PRF	10.00				
05	05/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106615	39	PRF	10.00				
05	05/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106615	46	PRF	10.00				
05	05/04/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106615	48	PRF	10.00				
05	05/04/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		106615	50	PRF	10.00				
05	05/04/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106615	52	PRF	10.00				
05	05/05/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106615	58	PRF	10.00				
05	05/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		106615	60	PRF	10.00				
05	05/05/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106615	62	PRF	10.00				
05	05/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106615	64	PRF	10.00				
05	05/06/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		106615	71	PRF	10.00				
05	05/06/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		106615	73	PRF	10.00				
05	05/06/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106615	75	PRF	10.00				
05	05/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106615	77	PRF	10.00				
05	05/07/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106615	83	PRF	10.00				
05	05/07/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106615	85	PRF	10.00				
05	05/07/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		106615	87	PRF	10.00				
05	05/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		106615	89	PRF	10.00				
05	05/08/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		106615	96	PRF	10.00				
05	05/08/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		106615	98	PRF	10.00				
05	05/08/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		106615	100	PRF	10.00				
05	05/08/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		106615	102	PRF	10.00				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
05	05/09/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106615	112	PRF	10.00					
05	05/09/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106615	114	PRF	10.00					
05	05/09/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106615	116	PRF	10.00					
05	05/09/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106615	118	PRF	10.00					
05	05/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106615	124	PRF	10.00					
05	05/10/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	126	PRF	10.00					
05	05/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106615	128	PRF	10.00					
05	05/10/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	130	PRF	10.00					
05	05/11/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106615	136	PRF	10.00					
05	05/11/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	138	PRF	10.00					
05	05/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106615	140	PRF	10.00					
05	05/11/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106615	142	PRF	10.00					
05	05/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106615	148	PRF	10.00					
05	05/12/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106615	150	PRF	10.00					
05	05/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	152	PRF	10.00					
05	05/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	154	PRF	10.00					
05	05/13/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106615	161	PRF	10.00					
05	05/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	164	PRF	10.00					
05	05/13/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106615	167	PRF	10.00					
05	05/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106615	169	PRF	10.00					
05	05/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106615	176	PRF	10.00					
05	05/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	178	PRF	10.00					
05	05/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106615	180	PRF	10.00					
05	05/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106615	182	PRF	10.00					
05	05/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106615	190	PRF	10.00					
05	05/15/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106615	192	PRF	10.00					
05	05/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106615	194	PRF	10.00					
05	05/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106615	196	PRF	10.00					
05	05/16/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	106701	9	PRF	10.00					
05	05/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	12	PRF	10.00					
05	05/16/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106701	14	PRF	10.00					
05	05/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	17	PRF	10.00					
05	05/17/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106701	24	PRF	10.00					
05	05/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	26	PRF	10.00					
05	05/17/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106701	28	PRF	10.00					
05	05/17/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106701	30	PRF	10.00					
05	05/18/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106701	36	PRF	10.00					
05	05/18/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	38	PRF	10.00					
05	05/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106701	40	PRF	10.00					
05	05/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106701	42	PRF	10.00					
05	05/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106701	48	PRF	10.00					
05	05/19/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106701	50	PRF	10.00					

PRELIMINARY

				2024			YearTo Date			
				Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1500 PREMIUM /SHIFT/CLOTHIN									
05	05/19/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	52	PRF	10.00
05	05/19/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	54	PRF	10.00
05	05/20/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	61	PRF	10.00
05	05/20/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	63	PRF	10.00
05	05/20/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106701	65	PRF	10.00
05	05/20/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	67	PRF	10.00
05	05/21/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	74	PRF	10.00
05	05/21/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	76	PRF	10.00
05	05/21/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	78	PRF	10.00
05	05/21/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	80	PRF	10.00
05	05/22/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	88	PRF	10.00
05	05/22/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	90	PRF	10.00
05	05/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	92	PRF	10.00
05	05/22/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	94	PRF	10.00
05	05/23/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	101	PRF	10.00
05	05/23/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	103	PRF	10.00
05	05/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	105	PRF	10.00
05	05/23/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	107	PRF	10.00
05	05/24/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	115	PRF	10.00
05	05/24/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	117	PRF	10.00
05	05/24/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	119	PRF	10.00
05	05/24/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	121	PRF	10.00
05	05/25/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	128	PRF	10.00
05	05/25/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	106701	130	PRF	10.00
05	05/25/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	132	PRF	10.00
05	05/25/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106701	134	PRF	10.00
05	05/26/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	142	PRF	10.00
05	05/26/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	144	PRF	10.00
05	05/26/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	106701	146	PRF	10.00
05	05/27/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	159	PRF	10.00
05	05/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	106701	162	PRF	10.00
05	05/27/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	106701	164	PRF	10.00
05	05/27/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	167	PRF	10.00
05	05/28/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	175	PRF	10.00
05	05/28/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	177	PRF	10.00
05	05/28/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	179	PRF	10.00
05	05/28/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	181	PRF	10.00
05	05/29/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	106701	188	PRF	10.00
05	05/29/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	106701	190	PRF	10.00
05	05/29/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	106701	192	PRF	10.00
05	05/29/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	106701	194	PRF	10.00
05	05/30/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	106701	204	PRF	10.00

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount			
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
05	05/30/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106701	206	PRF	10.00			
05	05/30/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106701	208	PRF	10.00			
05	05/30/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106701	210	PRF	10.00			
05	05/31/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106701	216	PRF	10.00			
05	05/31/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106701	218	PRF	10.00			
05	05/31/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106701	220	PRF	10.00			
05	05/31/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106701	222	PRF	10.00			
06	06/01/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	6	PRF	10.00			
06	06/01/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	8	PRF	10.00			
06	06/01/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	10	PRF	10.00			
06	06/01/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	12	PRF	10.00			
06	06/02/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	18	PRF	10.00			
06	06/02/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	20	PRF	10.00			
06	06/02/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1		106850	22	PRF	10.00			
06	06/02/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	24	PRF	10.00			
06	06/03/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	32	PRF	10.00			
06	06/03/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	34	PRF	10.00			
06	06/03/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	36	PRF	10.00			
06	06/03/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	38	PRF	10.00			
06	06/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	48	PRF	10.00			
06	06/04/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	51	PRF	10.00			
06	06/04/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	54	PRF	10.00			
06	06/04/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	57	PRF	10.00			
06	06/05/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	66	PRF	10.00			
06	06/05/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	68	PRF	10.00			
06	06/05/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	70	PRF	10.00			
06	06/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	72	PRF	10.00			
06	06/06/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1		106850	81	PRF	10.00			
06	06/06/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	83	PRF	10.00			
06	06/06/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	85	PRF	10.00			
06	06/06/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1		106850	87	PRF	10.00			
06	06/07/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	94	PRF	10.00			
06	06/07/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	96	PRF	10.00			
06	06/07/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	98	PRF	10.00			
06	06/07/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1		106850	100	PRF	10.00			
06	06/08/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	111	PRF	10.00			
06	06/08/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	113	PRF	10.00			
06	06/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1		106850	115	PRF	10.00			
06	06/08/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	117	PRF	10.00			
06	06/09/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1		106850	123	PRF	10.00			
06	06/09/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1		106850	125	PRF	10.00			
06	06/09/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1		106850	127	PRF	10.00			

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
06	06/09/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106850	129	PRF	10.00					
06	06/10/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	141	PRF	10.00					
06	06/10/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	143	PRF	10.00					
06	06/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	145	PRF	10.00					
06	06/10/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	147	PRF	10.00					
06	06/11/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	106850	159	PRF	10.00					
06	06/11/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	161	PRF	10.00					
06	06/11/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	106850	163	PRF	10.00					
06	06/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106850	165	PRF	10.00					
06	06/12/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	106850	176	PRF	10.00					
06	06/12/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	178	PRF	10.00					
06	06/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	106850	180	PRF	10.00					
06	06/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	182	PRF	10.00					
06	06/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	189	PRF	10.00					
06	06/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	191	PRF	10.00					
06	06/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	193	PRF	10.00					
06	06/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	195	PRF	10.00					
06	06/13/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-T	106850	197	PRF	10.00					
06	06/14/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	206	PRF	10.00					
06	06/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	106850	208	PRF	10.00					
06	06/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	210	PRF	10.00					
06	06/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	106850	212	PRF	10.00					
06	06/15/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	106850	220	PRF	10.00					
06	06/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	106850	222	PRF	10.00					
06	06/15/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	106850	224	PRF	10.00					
06	06/15/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	106850	226	PRF	10.00					
06	06/16/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107017	7	PRF	10.00					
06	06/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107017	9	PRF	10.00					
06	06/16/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107017	11	PRF	10.00					
06	06/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107017	13	PRF	10.00					
06	06/17/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107017	21	PRF	10.00					
06	06/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107017	23	PRF	10.00					
06	06/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107017	25	PRF	10.00					
06	06/17/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107017	27	PRF	10.00					
06	06/18/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107017	35	PRF	10.00					
06	06/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107017	37	PRF	10.00					
06	06/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107017	39	PRF	10.00					
06	06/18/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107017	41	PRF	10.00					
06	06/19/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107017	55	PRF	10.00					
06	06/19/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107017	58	PRF	10.00					
06	06/19/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107017	61	PRF	10.00					
06	06/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107017	63	PRF	10.00					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 510 SALARIES AND WAGES									
Det 1500 PREMIUM /SHIFT/CLOTHIN									
06	06/19/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-T	107017	65	PRF	10.00
06	06/20/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	107017	75	PRF	10.00
06	06/20/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	77	PRF	10.00
06	06/20/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	79	PRF	10.00
06	06/20/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	81	PRF	10.00
06	06/21/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	89	PRF	10.00
06	06/21/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	91	PRF	10.00
06	06/21/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	93	PRF	10.00
06	06/21/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	95	PRF	10.00
06	06/22/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	101	PRF	10.00
06	06/22/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	103	PRF	10.00
06	06/22/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	105	PRF	10.00
06	06/22/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	107	PRF	10.00
06	06/23/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	113	PRF	10.00
06	06/23/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107017	115	PRF	10.00
06	06/23/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	117	PRF	10.00
06	06/23/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	119	PRF	10.00
06	06/24/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	126	PRF	10.00
06	06/24/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	128	PRF	10.00
06	06/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	130	PRF	10.00
06	06/24/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	132	PRF	10.00
06	06/25/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	141	PRF	10.00
06	06/25/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	143	PRF	10.00
06	06/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	145	PRF	10.00
06	06/25/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	148	PRF	10.00
06	06/25/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107017	150	PRF	10.00
06	06/26/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	158	PRF	10.00
06	06/26/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	160	PRF	10.00
06	06/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107017	162	PRF	10.00
06	06/26/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	164	PRF	10.00
06	06/27/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107017	173	PRF	10.00
06	06/27/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	175	PRF	10.00
06	06/27/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	177	PRF	10.00
06	06/27/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107017	179	PRF	10.00
06	06/28/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107017	187	PRF	10.00
06	06/28/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107017	189	PRF	10.00
06	06/28/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	191	PRF	10.00
06	06/28/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	107017	193	PRF	10.00
06	06/29/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	107017	203	PRF	10.00
06	06/29/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	107017	205	PRF	10.00
06	06/29/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	107017	207	PRF	10.00
06	06/29/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	107017	209	PRF	10.00

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
06	06/30/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107017	215	PRF	10.00				
06	06/30/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107017	217	PRF	10.00				
06	06/30/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107017	219	PRF	10.00				
06	06/30/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107017	221	PRF	10.00				
07	07/01/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107119	12	PRF	10.00				
07	07/01/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107119	14	PRF	10.00				
07	07/01/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107119	16	PRF	10.00				
07	07/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107119	18	PRF	10.00				
07	07/02/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107119	27	PRF	10.00				
07	07/02/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107119	29	PRF	10.00				
07	07/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107119	31	PRF	10.00				
07	07/02/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107119	33	PRF	10.00				
07	07/03/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107119	41	PRF	10.00				
07	07/03/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107119	44	PRF	10.00				
07	07/03/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107119	47	PRF	10.00				
07	07/03/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107119	50	PRF	10.00				
07	07/04/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107119	62	PRF	10.00				
07	07/04/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107119	65	PRF	10.00				
07	07/04/24	YOUNG, JENNIFER A	PRL 5641	S R		FE8-10-1	107119	68	PRF	10.00				
07	07/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107119	71	PRF	10.00				
07	07/05/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107119	79	PRF	10.00				
07	07/05/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107119	81	PRF	10.00				
07	07/05/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107119	83	PRF	10.00				
07	07/05/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107119	85	PRF	10.00				
07	07/06/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107119	92	PRF	10.00				
07	07/06/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107119	94	PRF	10.00				
07	07/06/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107119	96	PRF	10.00				
07	07/06/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107119	98	PRF	10.00				
07	07/07/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107119	104	PRF	10.00				
07	07/07/24	DZIUK, LISA R	PRL 6647	S R		FE8-10-1	107119	106	PRF	10.00				
07	07/07/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107119	108	PRF	10.00				
07	07/07/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107119	110	PRF	10.00				
07	07/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107119	117	PRF	10.00				
07	07/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107119	119	PRF	10.00				
07	07/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107119	121	PRF	10.00				
07	07/08/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107119	123	PRF	10.00				
07	07/09/24	MITCHELL, WILLIAM J	PRL 6832	S R		FE8-10-1	107119	130	PRF	10.00				
07	07/09/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107119	132	PRF	10.00				
07	07/09/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107119	134	PRF	10.00				
07	07/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107119	136	PRF	10.00				
07	07/10/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107119	142	PRF	10.00				
07	07/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107119	144	PRF	10.00				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
07	07/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	146	PRF	10.00					
07	07/10/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	148	PRF	10.00					
07	07/11/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107119	156	PRF	10.00					
07	07/11/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107119	158	PRF	10.00					
07	07/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	160	PRF	10.00					
07	07/11/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	162	PRF	10.00					
07	07/12/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	169	PRF	10.00					
07	07/12/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107119	171	PRF	10.00					
07	07/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	173	PRF	10.00					
07	07/12/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	175	PRF	10.00					
07	07/13/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107119	182	PRF	10.00					
07	07/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	184	PRF	10.00					
07	07/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107119	186	PRF	10.00					
07	07/13/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	188	PRF	10.00					
07	07/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	195	PRF	10.00					
07	07/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107119	197	PRF	10.00					
07	07/14/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	199	PRF	10.00					
07	07/14/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107119	201	PRF	10.00					
07	07/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107119	208	PRF	10.00					
07	07/15/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107119	210	PRF	10.00					
07	07/15/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107119	212	PRF	10.00					
07	07/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107119	214	PRF	10.00					
07	07/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107239	9	PRF	10.00					
07	07/16/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	11	PRF	10.00					
07	07/16/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107239	14	PRF	10.00					
07	07/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	16	PRF	10.00					
07	07/17/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	22	PRF	10.00					
07	07/17/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	24	PRF	10.00					
07	07/17/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	26	PRF	10.00					
07	07/17/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	28	PRF	10.00					
07	07/18/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107239	35	PRF	10.00					
07	07/18/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	37	PRF	10.00					
07	07/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107239	39	PRF	10.00					
07	07/18/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107239	41	PRF	10.00					
07	07/19/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	50	PRF	10.00					
07	07/19/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107239	52	PRF	10.00					
07	07/19/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	54	PRF	10.00					
07	07/19/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	56	PRF	10.00					
07	07/20/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107239	63	PRF	10.00					
07	07/20/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107239	65	PRF	10.00					
07	07/20/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107239	67	PRF	10.00					
07	07/20/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107239	69	PRF	10.00					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference		Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
07	07/21/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	75	PRF	10.00				
07	07/21/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		107239	77	PRF	10.00				
07	07/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	79	PRF	10.00				
07	07/21/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107239	81	PRF	10.00				
07	07/21/24	PRICE-NESS, COLTON	PRL 8110	S	R	FE8-10-T		107239	83	PRF	10.00				
07	07/22/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	89	PRF	10.00				
07	07/22/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	91	PRF	10.00				
07	07/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	93	PRF	10.00				
07	07/22/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		107239	95	PRF	10.00				
07	07/23/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	101	PRF	10.00				
07	07/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		107239	103	PRF	10.00				
07	07/23/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	105	PRF	10.00				
07	07/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	107	PRF	10.00				
07	07/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	114	PRF	10.00				
07	07/24/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		107239	116	PRF	10.00				
07	07/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	118	PRF	10.00				
07	07/24/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107239	120	PRF	10.00				
07	07/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	128	PRF	10.00				
07	07/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	130	PRF	10.00				
07	07/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		107239	132	PRF	10.00				
07	07/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		107239	134	PRF	10.00				
07	07/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		107239	140	PRF	10.00				
07	07/26/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		107239	142	PRF	10.00				
07	07/26/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	144	PRF	10.00				
07	07/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		107239	146	PRF	10.00				
07	07/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1		107239	152	PRF	10.00				
07	07/27/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		107239	154	PRF	10.00				
07	07/27/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	156	PRF	10.00				
07	07/27/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		107239	158	PRF	10.00				
07	07/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	165	PRF	10.00				
07	07/28/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		107239	167	PRF	10.00				
07	07/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	169	PRF	10.00				
07	07/28/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		107239	171	PRF	10.00				
07	07/29/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	178	PRF	10.00				
07	07/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	180	PRF	10.00				
07	07/29/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	182	PRF	10.00				
07	07/29/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		107239	184	PRF	10.00				
07	07/30/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	190	PRF	10.00				
07	07/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		107239	192	PRF	10.00				
07	07/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		107239	194	PRF	10.00				
07	07/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		107239	196	PRF	10.00				
07	07/31/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		107239	203	PRF	10.00				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
07	07/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107239	205	PRF	10.00					
07	07/31/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107239	207	PRF	10.00					
08	08/01/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	8	PRF	10.00					
08	08/01/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	10	PRF	10.00					
08	08/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	13	PRF	10.00					
08	08/02/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	20	PRF	10.00					
08	08/02/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107359	22	PRF	10.00					
08	08/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	24	PRF	10.00					
08	08/02/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	26	PRF	10.00					
08	08/03/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	33	PRF	10.00					
08	08/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	35	PRF	10.00					
08	08/03/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	37	PRF	10.00					
08	08/03/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107359	39	PRF	10.00					
08	08/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107359	46	PRF	10.00					
08	08/04/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107359	48	PRF	10.00					
08	08/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	50	PRF	10.00					
08	08/04/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	52	PRF	10.00					
08	08/05/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	60	PRF	10.00					
08	08/05/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107359	62	PRF	10.00					
08	08/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	64	PRF	10.00					
08	08/05/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	66	PRF	10.00					
08	08/06/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	73	PRF	10.00					
08	08/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	75	PRF	10.00					
08	08/06/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	77	PRF	10.00					
08	08/06/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	79	PRF	10.00					
08	08/07/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107359	88	PRF	10.00					
08	08/07/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	90	PRF	10.00					
08	08/07/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	92	PRF	10.00					
08	08/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	94	PRF	10.00					
08	08/08/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	102	PRF	10.00					
08	08/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	104	PRF	10.00					
08	08/08/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	106	PRF	10.00					
08	08/09/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107359	113	PRF	10.00					
08	08/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	115	PRF	10.00					
08	08/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	117	PRF	10.00					
08	08/09/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	119	PRF	10.00					
08	08/10/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107359	125	PRF	10.00					
08	08/10/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	127	PRF	10.00					
08	08/10/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	129	PRF	10.00					
08	08/11/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	136	PRF	10.00					
08	08/11/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	138	PRF	10.00					
08	08/11/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107359	140	PRF	10.00					

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1500 PREMIUM /SHIFT/CLOTHIN										
08	08/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	150	PRF	10.00
08	08/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	152	PRF	10.00
08	08/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	154	PRF	10.00
08	08/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107359	156	PRF	10.00
08	08/13/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	163	PRF	10.00
08	08/13/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	165	PRF	10.00
08	08/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	167	PRF	10.00
08	08/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	169	PRF	10.00
08	08/14/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	177	PRF	10.00
08	08/14/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	182	PRF	10.00
08	08/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	209	PRF	10.00
08	08/15/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107359	196	PRF	10.00
08	08/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107359	198	PRF	10.00
08	08/15/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107359	200	PRF	10.00
08	08/15/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107359	202	PRF	10.00
08	08/16/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107510	7	PRF	10.00
08	08/16/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	9	PRF	10.00
08	08/16/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107510	11	PRF	10.00
08	08/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107510	13	PRF	10.00
08	08/17/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107510	19	PRF	10.00
08	08/17/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	21	PRF	10.00
08	08/17/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107510	23	PRF	10.00
08	08/17/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	25	PRF	10.00
08	08/18/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107510	31	PRF	10.00
08	08/18/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	33	PRF	10.00
08	08/18/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	35	PRF	10.00
08	08/18/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	37	PRF	10.00
08	08/19/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	43	PRF	10.00
08	08/19/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	45	PRF	10.00
08	08/19/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	47	PRF	10.00
08	08/19/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	49	PRF	10.00
08	08/20/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	55	PRF	10.00
08	08/20/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	57	PRF	10.00
08	08/20/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	59	PRF	10.00
08	08/20/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	61	PRF	10.00
08	08/21/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	67	PRF	10.00
08	08/21/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	69	PRF	10.00
08	08/21/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	71	PRF	10.00
08	08/21/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	73	PRF	10.00
08	08/22/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	80	PRF	10.00
08	08/22/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	82	PRF	10.00
08	08/22/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	84	PRF	10.00

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
08	08/22/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	86	PRF	10.00					
08	08/23/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	92	PRF	10.00					
08	08/23/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	94	PRF	10.00					
08	08/23/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107510	96	PRF	10.00					
08	08/23/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	98	PRF	10.00					
08	08/24/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	107	PRF	10.00					
08	08/24/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	109	PRF	10.00					
08	08/24/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	111	PRF	10.00					
08	08/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	113	PRF	10.00					
08	08/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	120	PRF	10.00					
08	08/25/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107510	122	PRF	10.00					
08	08/25/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107510	124	PRF	10.00					
08	08/25/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	126	PRF	10.00					
08	08/26/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	132	PRF	10.00					
08	08/26/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	134	PRF	10.00					
08	08/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	136	PRF	10.00					
08	08/26/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	138	PRF	10.00					
08	08/27/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	145	PRF	10.00					
08	08/27/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	147	PRF	10.00					
08	08/27/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	149	PRF	10.00					
08	08/27/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	151	PRF	10.00					
08	08/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	159	PRF	10.00					
08	08/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	161	PRF	10.00					
08	08/28/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	163	PRF	10.00					
08	08/28/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	165	PRF	10.00					
08	08/29/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107510	172	PRF	10.00					
08	08/29/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	174	PRF	10.00					
08	08/29/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	176	PRF	10.00					
08	08/29/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107510	178	PRF	10.00					
08	08/30/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	184	PRF	10.00					
08	08/30/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	186	PRF	10.00					
08	08/30/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	188	PRF	10.00					
08	08/30/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	190	PRF	10.00					
08	08/31/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107510	196	PRF	10.00					
08	08/31/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107510	198	PRF	10.00					
08	08/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107510	200	PRF	10.00					
08	08/31/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107510	202	PRF	10.00					
09	09/01/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	16	PRF	10.00					
09	09/01/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107607	36	PRF	10.00					
09	09/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	95	PRF	10.00					
09	09/01/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107608	32	PRF	10.00					
09	09/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	18	PRF	10.00					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
09	09/02/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1	107607	50	PRF	10.00					
09	09/02/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107608	34	PRF	10.00					
09	09/02/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1	107608	101	PRF	10.00					
09	09/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	98	PRF	10.00					
09	09/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107608	37	PRF	10.00					
09	09/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	63	PRF	10.00					
09	09/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107608	86	PRF	10.00					
09	09/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	20	PRF	10.00					
09	09/04/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107608	5	PRF	10.00					
09	09/04/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	65	PRF	10.00					
09	09/04/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107608	88	PRF	10.00					
09	09/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	22	PRF	10.00					
09	09/05/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	100	PRF	10.00					
09	09/05/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	18	PRF	10.00					
09	09/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	67	PRF	10.00					
09	09/06/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	24	PRF	10.00					
09	09/06/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107607	39	PRF	10.00					
09	09/06/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	20	PRF	10.00					
09	09/06/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107608	82	PRF	10.00					
09	09/07/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107607	41	PRF	10.00					
09	09/07/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	22	PRF	10.00					
09	09/07/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	69	PRF	10.00					
09	09/07/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107608	92	PRF	10.00					
09	09/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	26	PRF	10.00					
09	09/08/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107607	43	PRF	10.00					
09	09/08/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	24	PRF	10.00					
09	09/08/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	71	PRF	10.00					
09	09/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	28	PRF	10.00					
09	09/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	102	PRF	10.00					
09	09/09/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107608	44	PRF	10.00					
09	09/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	73	PRF	10.00					
09	09/10/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	104	PRF	10.00					
09	09/10/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	26	PRF	10.00					
09	09/10/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107608	75	PRF	10.00					
09	09/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107608	94	PRF	10.00					
09	09/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	30	PRF	10.00					
09	09/11/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	106	PRF	10.00					
09	09/11/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	28	PRF	10.00					
09	09/11/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107608	96	PRF	10.00					
09	09/12/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107607	32	PRF	10.00					
09	09/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107607	109	PRF	10.00					
09	09/12/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1	107608	30	PRF	10.00					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
09	09/12/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107608	84	PRF	10.00				
09	09/13/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107607	12	PRF	10.00				
09	09/13/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107607	34	PRF	10.00				
09	09/13/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107607	46	PRF	10.00				
09	09/13/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107607	91	PRF	10.00				
09	09/14/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107607	14	PRF	10.00				
09	09/14/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	107607	93	PRF	10.00				
09	09/14/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107607	111	PRF	10.00				
09	09/14/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107608	79	PRF	10.00				
09	09/15/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107607	48	PRF	10.00				
09	09/15/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107607	113	PRF	10.00				
09	09/15/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107608	46	PRF	10.00				
09	09/15/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107608	98	PRF	10.00				
09	09/16/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	6	PRF	10.00				
09	09/16/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	8	PRF	10.00				
09	09/16/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107716	10	PRF	10.00				
09	09/16/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	12	PRF	10.00				
09	09/17/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	18	PRF	10.00				
09	09/17/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	107716	20	PRF	10.00				
09	09/17/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	22	PRF	10.00				
09	09/17/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	24	PRF	10.00				
09	09/18/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	30	PRF	10.00				
09	09/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107716	32	PRF	10.00				
09	09/18/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	34	PRF	10.00				
09	09/18/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	36	PRF	10.00				
09	09/19/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	47	PRF	10.00				
09	09/19/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	49	PRF	10.00				
09	09/19/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	51	PRF	10.00				
09	09/19/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107716	53	PRF	10.00				
09	09/20/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	107716	59	PRF	10.00				
09	09/20/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	61	PRF	10.00				
09	09/20/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	107716	63	PRF	10.00				
09	09/20/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	65	PRF	10.00				
09	09/21/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	107716	71	PRF	10.00				
09	09/21/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	73	PRF	10.00				
09	09/21/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	107716	75	PRF	10.00				
09	09/21/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	77	PRF	10.00				
09	09/22/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	82	PRF	10.00				
09	09/22/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	107716	84	PRF	10.00				
09	09/22/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	107716	86	PRF	10.00				
09	09/22/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	107716	88	PRF	10.00				
09	09/23/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	107716	95	PRF	10.00				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
09	09/23/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	97	PRF	10.00					
09	09/23/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	99	PRF	10.00					
09	09/23/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	101	PRF	10.00					
09	09/24/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	108	PRF	10.00					
09	09/24/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	110	PRF	10.00					
09	09/24/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	112	PRF	10.00					
09	09/24/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	114	PRF	10.00					
09	09/25/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	120	PRF	10.00					
09	09/25/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107716	122	PRF	10.00					
09	09/25/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107716	124	PRF	10.00					
09	09/26/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	107716	130	PRF	10.00					
09	09/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	132	PRF	10.00					
09	09/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	134	PRF	10.00					
09	09/26/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	136	PRF	10.00					
09	09/27/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	142	PRF	10.00					
09	09/27/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	144	PRF	10.00					
09	09/27/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107716	146	PRF	10.00					
09	09/27/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	148	PRF	10.00					
09	09/28/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	154	PRF	10.00					
09	09/28/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	156	PRF	10.00					
09	09/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	158	PRF	10.00					
09	09/29/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107716	164	PRF	10.00					
09	09/29/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	166	PRF	10.00					
09	09/29/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	168	PRF	10.00					
09	09/30/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107716	179	PRF	10.00					
09	09/30/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107716	181	PRF	10.00					
09	09/30/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107716	183	PRF	10.00					
09	09/30/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107716	185	PRF	10.00					
10	10/01/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	17	PRF	10.00					
10	10/01/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107816	19	PRF	10.00					
10	10/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	107816	21	PRF	10.00					
10	10/01/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	107816	23	PRF	10.00					
10	10/02/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	31	PRF	10.00					
10	10/02/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107816	33	PRF	10.00					
10	10/02/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107816	35	PRF	10.00					
10	10/02/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	107816	37	PRF	10.00					
10	10/03/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	107816	86	PRF	10.00					
10	10/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	107816	88	PRF	10.00					
10	10/03/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1	107816	90	PRF	10.00					
10	10/03/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	107816	92	PRF	10.00					
10	10/04/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	107816	47	PRF	10.00					
10	10/04/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	107816	49	PRF	10.00					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----			JC Reference		Batch	Sheet	Status	Amount	
Fnd 117 COUNTY ROADS													
Dpt 0053 COUNTY ROADS													
Div 004 FERRY													
Obj 510 SALARIES AND WAGES													
Det 1500 PREMIUM /SHIFT/CLOTHIN													
10	10/04/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107816	51	PRF	10.00	
10	10/04/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107816	53	PRF	10.00	
10	10/05/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107816	59	PRF	10.00	
10	10/05/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107816	61	PRF	10.00	
10	10/05/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1		107816	63	PRF	10.00	
10	10/05/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1		107816	65	PRF	10.00	
10	10/06/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1		107816	71	PRF	10.00	
10	10/06/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107816	73	PRF	10.00	
10	10/06/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1		107816	75	PRF	10.00	
10	10/06/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107816	77	PRF	10.00	
10	10/07/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107855	17	PRF	10.00	
10	10/07/24	YANSEN, JAKOB	PRL 7314	S R			FE8-10-1		107855	20	PRF	10.00	
10	10/07/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1		107855	22	PRF	10.00	
10	10/07/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107855	24	PRF	10.00	
10	10/08/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1		107855	37	PRF	10.00	
10	10/08/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1		107855	39	PRF	10.00	
10	10/08/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107855	41	PRF	10.00	
10	10/08/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107855	43	PRF	10.00	
10	10/08/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1		107855	45	PRF	10.00	
10	10/09/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1		107855	51	PRF	10.00	
10	10/09/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107855	53	PRF	10.00	
10	10/09/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1		107855	55	PRF	10.00	
10	10/09/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1		107855	57	PRF	10.00	
10	10/10/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107855	63	PRF	10.00	
10	10/10/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107855	66	PRF	10.00	
10	10/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1		107855	69	PRF	10.00	
10	10/10/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1		107855	72	PRF	10.00	
10	10/11/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107855	81	PRF	10.00	
10	10/11/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1		107855	83	PRF	10.00	
10	10/11/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107855	85	PRF	10.00	
10	10/11/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107855	87	PRF	10.00	
10	10/12/24	PLANK, ROBERT D	PRL 6333	S R			FE8-10-1		107855	96	PRF	10.00	
10	10/12/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107855	98	PRF	10.00	
10	10/12/24	WALKER, RICHARD A	PRL 7216	S R			FE8-10-1		107855	100	PRF	10.00	
10	10/12/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1		107855	102	PRF	10.00	
10	10/13/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107855	108	PRF	10.00	
10	10/13/24	JUNGNITZ, ALEX	PRL 7901	S R			FE8-10-1		107855	110	PRF	10.00	
10	10/13/24	DE LA ROSA, TERESA	PRL 8092	S R			FE8-10-1		107855	112	PRF	10.00	
10	10/13/24	WHEELING, BARRY	PRL 7910	S R			FE8-10-1		107855	114	PRF	10.00	
10	10/14/24	HAUGEN, JAMES	PRL 7768	S R			FE8-10-1		107855	127	PRF	10.00	
10	10/14/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R			FE8-10-1		107855	130	PRF	10.00	
10	10/14/24	YOUNG, JENNIFER A	PRL 5641	S R			FE8-10-1		107855	132	PRF	10.00	

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117	COUNTY ROADS								
Dpt 0053	COUNTY ROADS								
Div 004	FERRY								
Obj 510	SALARIES AND WAGES								
Det 1500	PREMIUM /SHIFT/CLOTHIN								
10	10/14/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	107855	135	PRF	10.00
10	10/15/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	107855	143	PRF	10.00
10	10/15/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	107855	145	PRF	10.00
10	10/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	107855	147	PRF	10.00
10	10/15/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	107855	149	PRF	10.00
10	10/16/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	42	PRF	10.00
10	10/16/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108011	76	PRF	10.00
10	10/16/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108014	22	PRF	10.00
10	10/16/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108014	31	PRF	10.00
10	10/17/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	44	PRF	10.00
10	10/17/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	95	PRF	10.00
10	10/17/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	122	PRF	10.00
10	10/17/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	41	PRF	10.00
10	10/18/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108011	17	PRF	10.00
10	10/18/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	46	PRF	10.00
10	10/18/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	43	PRF	10.00
10	10/18/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108014	88	PRF	10.00
10	10/19/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	49	PRF	10.00
10	10/19/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	97	PRF	10.00
10	10/19/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	124	PRF	10.00
10	10/19/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	45	PRF	10.00
10	10/20/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	51	PRF	10.00
10	10/20/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	99	PRF	10.00
10	10/20/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	126	PRF	10.00
10	10/20/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108014	91	PRF	10.00
10	10/21/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108011	78	PRF	10.00
10	10/21/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	47	PRF	10.00
10	10/21/24	NOTEBOOM, EVAN	PRL 7632	S R	FE8-10-1	108014	64	PRF	10.00
10	10/21/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108014	93	PRF	10.00
10	10/22/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	53	PRF	10.00
10	10/22/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108011	80	PRF	10.00
10	10/22/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	128	PRF	10.00
10	10/22/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	49	PRF	10.00
10	10/23/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	55	PRF	10.00
10	10/23/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108011	82	PRF	10.00
10	10/23/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	130	PRF	10.00
10	10/23/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108014	51	PRF	10.00
10	10/24/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108011	57	PRF	10.00
10	10/24/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108011	102	PRF	10.00
10	10/24/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108011	132	PRF	10.00
10	10/24/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108014	95	PRF	10.00
10	10/25/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108011	24	PRF	10.00

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
10	10/25/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108011	84	PRF	10.00					
10	10/25/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108011	104	PRF	10.00					
10	10/25/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108014	97	PRF	10.00					
10	10/26/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108011	27	PRF	10.00					
10	10/26/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108011	86	PRF	10.00					
10	10/26/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108011	106	PRF	10.00					
10	10/26/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108014	99	PRF	10.00					
10	10/27/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108011	88	PRF	10.00					
10	10/27/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108011	108	PRF	10.00					
10	10/27/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108011	134	PRF	10.00					
10	10/27/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108014	102	PRF	10.00					
10	10/28/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108011	59	PRF	10.00					
10	10/28/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108011	90	PRF	10.00					
10	10/28/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108011	110	PRF	10.00					
10	10/28/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108011	136	PRF	10.00					
10	10/29/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108011	61	PRF	10.00					
10	10/29/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108011	92	PRF	10.00					
10	10/29/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108011	138	PRF	10.00					
10	10/29/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108014	25	PRF	10.00					
10	10/30/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108011	38	PRF	10.00					
10	10/30/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108011	63	PRF	10.00					
10	10/30/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108014	27	PRF	10.00					
10	10/30/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108014	104	PRF	10.00					
10	10/31/24	MITCHELL, WILLIAM J	PRL 6832	S	R	FE8-10-1	108011	40	PRF	10.00					
10	10/31/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108011	65	PRF	10.00					
10	10/31/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108011	112	PRF	10.00					
10	10/31/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108014	29	PRF	10.00					
11	11/01/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	14	PRF	10.00					
11	11/01/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	2	PRF	10.00					
11	11/01/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1	108070	12	PRF	10.00					
11	11/01/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	30	PRF	10.00					
11	11/02/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1	108061	39	PRF	10.00					
11	11/02/24	BOWLING, VANON	PRL 6616	S	R	FE8-10-1	108065	5	PRF	10.00					
11	11/02/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108065	43	PRF	10.00					
11	11/02/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	33	PRF	10.00					
11	11/03/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	17	PRF	10.00					
11	11/03/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108065	45	PRF	10.00					
11	11/03/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1	108070	35	PRF	10.00					
11	11/03/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1	108070	82	PRF	10.00					
11	11/04/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1	108061	19	PRF	10.00					
11	11/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1	108065	28	PRF	10.00					
11	11/04/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1	108065	47	PRF	10.00					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 510 SALARIES AND WAGES															
Det 1500 PREMIUM /SHIFT/CLOTHIN															
11	11/04/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108070	16	PRF	10.00				
11	11/05/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	21	PRF	10.00				
11	11/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108065	30	PRF	10.00				
11	11/05/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108065	49	PRF	10.00				
11	11/05/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	37	PRF	10.00				
11	11/05/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		108070	70	PRF	10.00				
11	11/06/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	23	PRF	10.00				
11	11/06/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	39	PRF	10.00				
11	11/06/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		108070	72	PRF	10.00				
11	11/07/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		108061	41	PRF	10.00				
11	11/07/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108065	51	PRF	10.00				
11	11/07/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	41	PRF	10.00				
11	11/07/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108070	87	PRF	10.00				
11	11/08/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	25	PRF	10.00				
11	11/08/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108065	53	PRF	10.00				
11	11/08/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	43	PRF	10.00				
11	11/08/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108070	89	PRF	10.00				
11	11/09/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	27	PRF	10.00				
11	11/09/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108065	55	PRF	10.00				
11	11/09/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	45	PRF	10.00				
11	11/09/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		108070	75	PRF	10.00				
11	11/10/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	29	PRF	10.00				
11	11/10/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		108061	46	PRF	10.00				
11	11/10/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108065	35	PRF	10.00				
11	11/10/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108070	91	PRF	10.00				
11	11/11/24	YOUNG, JENNIFER A	PRL 5641	S	R	FE8-10-1		108061	10	PRF	10.00				
11	11/11/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S	R	FE8-10-1		108065	37	PRF	10.00				
11	11/11/24	DZIUK, LISA R	PRL 6647	S	R	FE8-10-1		108065	68	PRF	10.00				
11	11/11/24	NOTEBOOM, EVAN	PRL 7632	S	R	FE8-10-1		108070	78	PRF	10.00				
11	11/12/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	32	PRF	10.00				
11	11/12/24	WHEELING, BARRY	PRL 7910	S	R	FE8-10-1		108061	43	PRF	10.00				
11	11/12/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	48	PRF	10.00				
11	11/12/24	PLANK, ROBERT D	PRL 6333	S	R	FE8-10-1		108070	94	PRF	10.00				
11	11/13/24	WALKER, RICHARD A	PRL 7216	S	R	FE8-10-1		108061	34	PRF	10.00				
11	11/13/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		108061	49	PRF	10.00				
11	11/13/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108070	26	PRF	10.00				
11	11/13/24	JUNGNITZ, ALEX	PRL 7901	S	R	FE8-10-1		108070	51	PRF	10.00				
11	11/14/24	YANSEN, JAKOB	PRL 7314	S	R	FE8-10-1		108061	51	PRF	10.00				
11	11/14/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-T		108065	21	PRF	10.00				
11	11/14/24	BROWN, PATRICK	PRL 8153	S	R	FE8-10-1		108065	23	PRF	10.00				
11	11/14/24	DE LA ROSA, TERESA	PRL 8092	S	R	FE8-10-1		108065	59	PRF	10.00				
11	11/14/24	HAUGEN, JAMES	PRL 7768	S	R	FE8-10-1		108070	28	PRF	10.00				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 510 SALARIES AND WAGES														
Det 1500 PREMIUM /SHIFT/CLOTHIN														
11	11/14/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108070	53	PRF	10.00				
11	11/15/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108061	36	PRF	10.00				
11	11/15/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108061	53	PRF	10.00				
11	11/15/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108065	15	PRF	10.00				
11	11/15/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108070	55	PRF	10.00				
11	11/16/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108269	31	PRF	10.00				
11	11/16/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108269	65	PRF	10.00				
11	11/16/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	92	PRF	10.00				
11	11/16/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	116	PRF	10.00				
11	11/17/24	NOTEBOOM, EVAN	PRL 7632	S R		FE8-10-1	108269	33	PRF	10.00				
11	11/17/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108269	67	PRF	10.00				
11	11/17/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108269	79	PRF	10.00				
11	11/17/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	118	PRF	10.00				
11	11/18/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108269	35	PRF	10.00				
11	11/18/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108269	81	PRF	10.00				
11	11/18/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	94	PRF	10.00				
11	11/18/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	120	PRF	10.00				
11	11/19/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108269	37	PRF	10.00				
11	11/19/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	96	PRF	10.00				
11	11/19/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108269	111	PRF	10.00				
11	11/19/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	122	PRF	10.00				
11	11/20/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108269	39	PRF	10.00				
11	11/20/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	124	PRF	10.00				
11	11/20/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	150	PRF	10.00				
11	11/20/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108382	42	PRF	10.00				
11	11/21/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108269	41	PRF	10.00				
11	11/21/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108269	51	PRF	10.00				
11	11/21/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108269	69	PRF	10.00				
11	11/21/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	99	PRF	10.00				
11	11/22/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108268	17	PRF	10.00				
11	11/22/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108269	71	PRF	10.00				
11	11/22/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108269	83	PRF	10.00				
11	11/22/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	126	PRF	10.00				
11	11/23/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108268	43	PRF	10.00				
11	11/23/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	101	PRF	10.00				
11	11/23/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108269	113	PRF	10.00				
11	11/23/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108269	128	PRF	10.00				
11	11/24/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108268	45	PRF	10.00				
11	11/24/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108269	53	PRF	10.00				
11	11/24/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108269	85	PRF	10.00				
11	11/24/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108269	103	PRF	10.00				
11	11/24/24	MCCOY, MICHAEL	PRL 8163	S R		FE8-10-T	108269	136	PRF	10.00				

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 510		SALARIES AND WAGES							
Det 1500		PREMIUM /SHIFT/CLOTHIN							
11	11/25/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108268	47	PRF	10.00
11	11/25/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108269	55	PRF	10.00
11	11/25/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108269	87	PRF	10.00
11	11/25/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108269	105	PRF	10.00
11	11/25/24	BARRETT, JON	PRL 8162	S R	FE8-10-T	108269	141	PRF	10.00
11	11/26/24	HAUGEN, JAMES	PRL 7768	S R	FE8-10-1	108269	44	PRF	10.00
11	11/26/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108269	57	PRF	10.00
11	11/26/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108269	73	PRF	10.00
11	11/26/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108269	107	PRF	10.00
11	11/27/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108269	59	PRF	10.00
11	11/27/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108269	75	PRF	10.00
11	11/27/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108269	109	PRF	10.00
11	11/27/24	BRECKENRIDGE, KRIS B	PRL 7170	S R	FE8-10-1	108269	148	PRF	10.00
11	11/28/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108268	35	PRF	10.00
11	11/28/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	108269	10	PRF	10.00
11	11/28/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	108269	25	PRF	10.00
11	11/28/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108269	61	PRF	10.00
11	11/29/24	MITCHELL, WILLIAM J	PRL 6832	S R	FE8-10-1	108268	38	PRF	10.00
11	11/29/24	YOUNG, JENNIFER A	PRL 5641	S R	FE8-10-1	108269	13	PRF	10.00
11	11/29/24	DZIUK, LISA R	PRL 6647	S R	FE8-10-1	108269	28	PRF	10.00
11	11/29/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108269	132	PRF	10.00
11	11/30/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108268	51	PRF	10.00
11	11/30/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108269	77	PRF	10.00
11	11/30/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108269	89	PRF	10.00
11	11/30/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108269	134	PRF	10.00
12	12/01/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	47	PRF	10.00
12	12/01/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108377	77	PRF	10.00
12	12/01/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108377	102	PRF	10.00
12	12/01/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108382	59	PRF	10.00
12	12/02/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	49	PRF	10.00
12	12/02/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108377	104	PRF	10.00
12	12/02/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-1	108382	27	PRF	10.00
12	12/02/24	DE LA ROSA, TERESA	PRL 8092	S R	FE8-10-1	108382	61	PRF	10.00
12	12/03/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108377	51	PRF	10.00
12	12/03/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108377	80	PRF	10.00
12	12/03/24	YANSEN, JAKOB	PRL 7314	S R	FE8-10-1	108377	106	PRF	10.00
12	12/03/24	BROWN, PATRICK	PRL 8153	S R	FE8-20-1	108382	29	PRF	10.00
12	12/03/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R	FE8-10-1	108382	46	PRF	10.00
12	12/04/24	JUNGNITZ, ALEX	PRL 7901	S R	FE8-10-1	108377	16	PRF	10.00
12	12/04/24	BARRETT, JON	PRL 8162	S R	FE8-10-T	108382	4	PRF	10.00
12	12/04/24	BRECKENRIDGE, KRIS B	PRL 7170	S R	FE8-10-1	108382	22	PRF	10.00
12	12/04/24	BROWN, PATRICK	PRL 8153	S R	FE8-10-1	108382	32	PRF	10.00

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1500 PREMIUM /SHIFT/CLOTHIN										
12	12/04/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108382	49	PRF	10.00
12	12/04/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	63	PRF	10.00
12	12/05/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108377	7	PRF	10.00
12	12/05/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	18	PRF	10.00
12	12/05/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108382	34	PRF	10.00
12	12/05/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108382	51	PRF	10.00
12	12/06/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108377	9	PRF	10.00
12	12/06/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	21	PRF	10.00
12	12/06/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	65	PRF	10.00
12	12/07/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108377	11	PRF	10.00
12	12/07/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	23	PRF	10.00
12	12/07/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108377	110	PRF	10.00
12	12/07/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	67	PRF	10.00
12	12/08/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108377	56	PRF	10.00
12	12/08/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108377	84	PRF	10.00
12	12/08/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108377	96	PRF	10.00
12	12/08/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108377	112	PRF	10.00
12	12/09/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108377	58	PRF	10.00
12	12/09/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108377	86	PRF	10.00
12	12/09/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108377	114	PRF	10.00
12	12/09/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	69	PRF	10.00
12	12/10/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	26	PRF	10.00
12	12/10/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	28	PRF	10.00
12	12/10/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108377	61	PRF	10.00
12	12/10/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108377	88	PRF	10.00
12	12/10/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108377	116	PRF	10.00
12	12/11/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108377	98	PRF	10.00
12	12/11/24	BRECKENRIDGE, KRIS B	PRL 7170	S R		FE8-10-1	108382	24	PRF	10.00
12	12/11/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108382	36	PRF	10.00
12	12/12/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	30	PRF	10.00
12	12/12/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108377	63	PRF	10.00
12	12/12/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108377	100	PRF	10.00
12	12/12/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108382	38	PRF	10.00
12	12/13/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	32	PRF	10.00
12	12/13/24	BARRETT, JON	PRL 8162	S R		FE8-10-T	108382	10	PRF	10.00
12	12/13/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108382	19	PRF	10.00
12	12/13/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108382	40	PRF	10.00
12	12/13/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	71	PRF	10.00
12	12/14/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108377	13	PRF	10.00
12	12/14/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108377	34	PRF	10.00
12	12/14/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108377	91	PRF	10.00
12	12/14/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	73	PRF	10.00

PRELIMINARY

				2024			YearTo Date			
				Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 510 SALARIES AND WAGES										
Det 1500 PREMIUM /SHIFT/CLOTHIN										
12	12/15/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108377	65	PRF	10.00
12	12/15/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108377	93	PRF	10.00
12	12/15/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108382	57	PRF	10.00
12	12/15/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108382	75	PRF	10.00
12	12/16/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108466	2	PRF	10.00
12	12/16/24	JUNGNITZ, ALEX	PRL 7901	S R		FE8-10-1	108483	36	PRF	10.00
12	12/16/24	MCCOY, MICHAEL	PRL 8163	S R		FE8-10-T	108486	2	PRF	10.00
12	12/16/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108505	83	PRF	10.00
12	12/16/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108509	11	PRF	10.00
12	12/17/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108482	30	PRF	10.00
12	12/17/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108483	6	PRF	10.00
12	12/17/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108484	15	PRF	10.00
12	12/17/24	MCCOY, MICHAEL	PRL 8163	S R		FE8-10-T	108486	4	PRF	10.00
12	12/17/24	WALKER, RICHARD A	PRL 7216	S R		FE8-10-1	108505	85	PRF	10.00
12	12/18/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108466	4	PRF	10.00
12	12/18/24	BARRETT, JON	PRL 8162	S R		FE8-10-1	108482	4	PRF	10.00
12	12/18/24	CAPRON-ASHCRAFT, JULIE A	PRL 7481	S R		FE8-10-1	108482	45	PRF	10.00
12	12/18/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108483	9	PRF	10.00
12	12/19/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108466	6	PRF	10.00
12	12/19/24	BARRETT, JON	PRL 8162	S R		FE8-10-1	108482	6	PRF	10.00
12	12/19/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108482	33	PRF	10.00
12	12/19/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108509	15	PRF	10.00
12	12/20/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108466	8	PRF	10.00
12	12/20/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108482	18	PRF	10.00
12	12/20/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108482	35	PRF	10.00
12	12/20/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108484	17	PRF	10.00
12	12/21/24	BARRETT, JON	PRL 8162	S R		FE8-10-1	108482	8	PRF	10.00
12	12/21/24	BOWLING, VANON	PRL 6616	S R		FE8-10-1	108482	20	PRF	10.00
12	12/21/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108482	37	PRF	10.00
12	12/21/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108505	113	PRF	10.00
12	12/22/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108466	10	PRF	10.00
12	12/22/24	BROWN, PATRICK	PRL 8153	S R		FE8-10-1	108482	39	PRF	10.00
12	12/22/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108505	115	PRF	10.00
12	12/22/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108509	18	PRF	10.00
12	12/23/24	DE LA ROSA, TERESA	PRL 8092	S R		FE8-10-1	108466	12	PRF	10.00
12	12/23/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108505	117	PRF	10.00
12	12/23/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108509	20	PRF	10.00
12	12/24/24	HAUGEN, JAMES	PRL 7768	S R		FE8-10-1	108483	15	PRF	10.00
12	12/25/24	YANSEN, JAKOB	PRL 7314	S R		FE8-10-1	108484	20	PRF	10.00
12	12/25/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108505	119	PRF	10.00
12	12/25/24	PLANK, ROBERT D	PRL 6333	S R		FE8-10-1	108509	23	PRF	10.00
12	12/26/24	WHEELING, BARRY	PRL 7910	S R		FE8-10-1	108505	121	PRF	10.00

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount			
Fnd 117	COUNTY ROADS											
Dpt 0053	COUNTY ROADS											
Div 004	FERRY											
Obj 510	SALARIES AND WAGES											
Det 1500	PREMIUM /SHIFT/CLOTHIN											
12	12/26/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108509	25	PRF	10.00			
12	12/27/24	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	108486	11	PRF	10.00			
12	12/27/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108509	28	PRF	10.00			
12	12/28/24	BRECKENRIDGE, KRIS B	PRL 7170	S R	FE8-10-1	108482	28	PRF	10.00			
12	12/28/24	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	108486	13	PRF	10.00			
12	12/29/24	BOWLING, VANON	PRL 6616	S R	FE8-10-1	108482	26	PRF	10.00			
12	12/29/24	MCCOY, MICHAEL	PRL 8163	S R	FE8-10-1	108486	15	PRF	10.00			
12	12/30/24	WALKER, RICHARD A	PRL 7216	S R	FE8-10-1	108505	93	PRF	10.00			
12	12/30/24	WHEELING, BARRY	PRL 7910	S R	FE8-10-1	108505	123	PRF	10.00			
12	12/30/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108509	32	PRF	10.00			
12	12/31/24	PLANK, ROBERT D	PRL 6333	S R	FE8-10-1	108509	34	PRF	10.00			
117	55304281500	FERRY PREMIUM	13,440.00		13,440.00-	13,440.00			13,440.00-			
Det 1500	PREMIUM /SHIFT/CLOTHIN		13,440.00		13,440.00-	13,440.00			13,440.00-			
Obj 510	SALARIES AND WAGES		*********		*********	*********			*********			
Obj 520	PERSONNEL BENEFITS											
Det 2100	SOCIAL SECURITY											
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	105631	80000	PRF	1,990.07			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-H	105631	80000	PRF	495.63			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	105631	80000	PRF	263.69			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	105631	80000	PRF	145.72			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	105631	80000	PRF	263.41			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	105631	80000	PRF	53.07			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-60-1	105631	80000	PRF	28.02			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	105631	80000	PRF	28.57			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	105631	80000	PRF	207.55			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-H	105631	80000	PRF	70.66			
01	01/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-S	105631	80000	PRF	35.33			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	105763	80000	PRF	1,967.11			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-6	105763	80000	PRF	63.10			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	105763	80000	PRF	251.67			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	105763	80000	PRF	216.78			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	105763	80000	PRF	226.70			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	105763	80000	PRF	69.16			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	105763	80000	PRF	39.66			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	105763	80000	PRF	151.38			
02	02/09/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-S	105763	80000	PRF	105.99			
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	105876	80000	PRF	1,972.50			
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-5	105876	80000	PRF	72.39			
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	105876	80000	PRF	252.52			

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2100 SOCIAL SECURITY															
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	105876	80000	PRF	169.24						
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	105876	80000	PRF	229.29						
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	105876	80000	PRF	53.33						
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	105876	80000	PRF	34.14						
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	105876	80000	PRF	308.81						
02	02/23/24	FERRY SOCIAL SECURITY	PRL	S R	FEHO22-1-102	105876	80000	PRF	17.68						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	105994	80000	PRF	1,804.82						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-H	105994	80000	PRF	229.43						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	105994	80000	PRF	268.31						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	105994	80000	PRF	187.36						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	105994	80000	PRF	13.64						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	105994	80000	PRF	1.16						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	105994	80000	PRF	55.60						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	105994	80000	PRF	263.53						
03	03/08/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-H	105994	80000	PRF	35.36						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106112	80000	PRF	1,902.81						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-5	106112	80000	PRF	10.42						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	106112	80000	PRF	264.13						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106112	80000	PRF	170.32						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106112	80000	PRF	194.92						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-20-1	106112	80000	PRF	10.58						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-60-1	106112	80000	PRF	10.00						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106112	80000	PRF	36.53						
03	03/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106112	80000	PRF	486.64						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106235	80000	PRF	2,003.52						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-6	106235	80000	PRF	83.96						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	106235	80000	PRF	274.91						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106235	80000	PRF	88.01						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106235	80000	PRF	284.21						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-20-1	106235	80000	PRF	5.62						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106235	80000	PRF	93.52						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106235	80000	PRF	353.14						
04	04/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-V	106235	80000	PRF	38.08						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106387	80000	PRF	1,851.23						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-6	106387	80000	PRF	65.58						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	106387	80000	PRF	276.10						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106387	80000	PRF	78.51						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	106387	80000	PRF	71.15						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106387	80000	PRF	341.65						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	106387	80000	PRF	34.02						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-20-1	106387	80000	PRF	15.58						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-60-1	106387	80000	PRF	8.03						

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2100 SOCIAL SECURITY															
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106387	80000	PRF	65.42						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106387	80000	PRF	351.99						
04	04/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-V	106387	80000	PRF	35.79						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106520	80000	PRF	2,402.01						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-5	106520	80000	PRF	36.54						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-M	106520	80000	PRF	40.42						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106520	80000	PRF	122.48						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	106520	80000	PRF	2.85						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106520	80000	PRF	12.50						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	106520	80000	PRF	14.25						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106520	80000	PRF	34.83						
05	05/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106520	80000	PRF	387.78						
05	05/24/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106678	80000	PRF	2,438.41						
05	05/24/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106678	80000	PRF	124.14						
05	05/24/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106678	80000	PRF	285.13						
05	05/24/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	106678	80000	PRF	32.06						
05	05/24/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106678	80000	PRF	82.25						
05	05/24/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106678	80000	PRF	391.86						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106803	80000	PRF	2,706.60						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-3	106803	80000	PRF	15.65						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-5	106803	80000	PRF	72.45						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-H	106803	80000	PRF	254.05						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106803	80000	PRF	178.89						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106803	80000	PRF	182.96						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106803	80000	PRF	59.83						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106803	80000	PRF	355.69						
06	06/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-H	106803	80000	PRF	36.17						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	106918	80000	PRF	2,536.20						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-3	106918	80000	PRF	7.02						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-6	106918	80000	PRF	35.35						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	106918	80000	PRF	70.68						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	106918	80000	PRF	154.68						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-V	106918	80000	PRF	264.73						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-X	106918	80000	PRF	32.42						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-40-2	106918	80000	PRF	8.15						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-115	106918	80000	PRF	43.15						
06	06/25/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-90-1	106918	80000	PRF	391.86						
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-1	107042	80000	PRF	2,512.17						
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-6	107042	80000	PRF	33.74						
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-H	107042	80000	PRF	203.86						
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-S	107042	80000	PRF	174.00						
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S R	FE8-10-T	107042	80000	PRF	91.11						

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2100 SOCIAL SECURITY															
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-V	107042	80000	PRF	98.77					
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-115	107042	80000	PRF	48.72					
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-1	107042	80000	PRF	490.50					
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-2	107042	80000	PRF	5.80					
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-H	107042	80000	PRF	59.37					
07	07/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-S	107042	80000	PRF	72.34					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-1	107163	80000	PRF	2,483.59					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-3	107163	80000	PRF	4.64					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-H	107163	80000	PRF	211.60					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-S	107163	80000	PRF	148.36					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-T	107163	80000	PRF	40.98					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-V	107163	80000	PRF	97.88					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-X	107163	80000	PRF	27.23					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-40-2	107163	80000	PRF	8.03					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-115	107163	80000	PRF	65.74					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-1	107163	80000	PRF	583.18					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-2	107163	80000	PRF	9.49					
07	07/25/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-H	107163	80000	PRF	59.58					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-1	107294	80000	PRF	2,492.41					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-S	107294	80000	PRF	143.55					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-T	107294	80000	PRF	143.19					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-V	107294	80000	PRF	270.63					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-115	107294	80000	PRF	60.71					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-1	107294	80000	PRF	680.05					
08	08/09/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-2	107294	80000	PRF	19.87					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-1	107420	80000	PRF	2,360.32					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-5	107420	80000	PRF	34.71					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-M	107420	80000	PRF	53.10					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-S	107420	80000	PRF	87.30					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-V	107420	80000	PRF	237.96					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-X	107420	80000	PRF	114.57					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-115	107420	80000	PRF	75.72					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-1	107420	80000	PRF	362.60					
08	08/23/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-2	107420	80000	PRF	80.59					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-1	107543	80000	PRF	2,551.45					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-6	107543	80000	PRF	31.86					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-M	107543	80000	PRF	11.35					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-S	107543	80000	PRF	30.88					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-T	107543	80000	PRF	84.57					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-10-V	107543	80000	PRF	80.97					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-115	107543	80000	PRF	60.11					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S	R	FE8-90-1	107543	80000	PRF	314.53					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2100 SOCIAL SECURITY															
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-2	107543	80000	PRF	6.55					
09	09/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-V	107543	80000	PRF	325.55					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	107661	80000	PRF	2,540.50					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-5	107661	80000	PRF	40.01					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-H	107661	80000	PRF	243.56					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	107661	80000	PRF	179.38					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	107661	80000	PRF	202.52					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	107661	80000	PRF	77.89					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-X	107661	80000	PRF	49.01					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-40-1	107661	80000	PRF	8.42					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	107661	80000	PRF	75.23					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	107661	80000	PRF	502.89					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-2	107661	80000	PRF	13.10					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-H	107661	80000	PRF	36.17					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-V	107661	80000	PRF	72.34					
09	09/25/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	107661	80000	PRF	52.57					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	107777	80000	PRF	2,209.32					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	107777	80000	PRF	191.99					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	107777	80000	PRF	200.41					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-X	107777	80000	PRF	28.30					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	107777	80000	PRF	59.17					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	107777	80000	PRF	536.66					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-2	107777	80000	PRF	8.74					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-S	107777	80000	PRF	34.25					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-T	107777	80000	PRF	72.85					
10	10/10/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	107777	80000	PRF	34.74					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	107892	80000	PRF	2,599.44					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-5	107892	80000	PRF	39.78					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-6	107892	80000	PRF	46.45					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-H	107892	80000	PRF	224.60					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	107892	80000	PRF	249.91					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-X	107892	80000	PRF	27.01					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-40-1	107892	80000	PRF	8.33					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-60-1	107892	80000	PRF	9.05					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-60-2	107892	80000	PRF	17.25					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	107892	80000	PRF	53.69					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	107892	80000	PRF	558.87					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-2	107892	80000	PRF	4.38					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-T	107892	80000	PRF	20.33					
10	10/25/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	107892	80000	PRF	136.61					
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	108034	80000	PRF	2,556.66					
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-6	108034	80000	PRF	31.98					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS														
Dpt 0053 COUNTY ROADS														
Div 004 FERRY														
Obj 520 PERSONNEL BENEFITS														
Det 2100 SOCIAL SECURITY														
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	108034	80000	PRF	52.61				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	108034	80000	PRF	159.24				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	108034	80000	PRF	316.39				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-X	108034	80000	PRF	21.77				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-70-2	108034	80000	PRF	8.86				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	108034	80000	PRF	46.23				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	108034	80000	PRF	554.24				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-S	108034	80000	PRF	18.06				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-T	108034	80000	PRF	101.29				
11	11/08/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	108034	80000	PRF	26.84				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	108161	80000	PRF	2,515.87				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-H	108161	80000	PRF	245.32				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	108161	80000	PRF	143.60				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	108161	80000	PRF	290.02				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	108161	80000	PRF	10.79				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	108161	80000	PRF	31.81				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	108161	80000	PRF	522.27				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-2	108161	80000	PRF	26.10				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-H	108161	80000	PRF	36.16				
11	11/25/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	108161	80000	PRF	30.16				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	108285	80000	PRF	3,498.01				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-6	108285	80000	PRF	6.84				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-H	108285	80000	PRF	386.34				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	108285	80000	PRF	31.57				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	108285	80000	PRF	270.88				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	108285	80000	PRF	44.48				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-20-1	108285	80000	PRF	31.18				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-20-2	108285	80000	PRF	31.16				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	108285	80000	PRF	10.35				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	108285	80000	PRF	404.51				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-2	108285	80000	PRF	111.40				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-H	108285	80000	PRF	118.93				
12	12/10/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	108285	80000	PRF	14.37				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	108400	80000	PRF	2,395.89				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-5	108400	80000	PRF	9.48				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	108400	80000	PRF	150.09				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	108400	80000	PRF	215.33				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	108400	80000	PRF	191.79				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-20-1	108400	80000	PRF	16.14				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	108400	80000	PRF	45.05				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	108400	80000	PRF	508.70				
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-V	108400	80000	PRF	115.76				

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	Subsystem Identification		JC Reference	Batch	Sheet	Status	Amount	
Fnd 117 COUNTY ROADS											
Dpt 0053 COUNTY ROADS											
Div 004 FERRY											
Obj 520 PERSONNEL BENEFITS											
Det 2100 SOCIAL SECURITY											
12	12/24/24	FERRY SOCIAL SECURITY	PRL	S R		FEHO25-1-102	108400	80000	PRF	2.63	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-1	108550	80000	PRF	2,313.77	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-H	108550	80000	PRF	244.82	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-S	108550	80000	PRF	126.51	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-T	108550	80000	PRF	155.17	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-V	108550	80000	PRF	313.69	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-10-X	108550	80000	PRF	161.74	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-20-2	108550	80000	PRF	55.31	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-60-2	108550	80000	PRF	28.24	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-115	108550	80000	PRF	27.40	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-1	108550	80000	PRF	556.04	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-H	108550	80000	PRF	59.94	
12	12/31/24	FERRY SOCIAL SECURITY	PRL	S R		FE8-90-X	108550	80000	PRF	119.91	
117	55304282100	FERRY SOCIAL	S	86,193.98	86,193.98-	86,193.98				86,193.98-	
Det 2100 SOCIAL SECURITY				86,193.98	86,193.98-	86,193.98				86,193.98-	
Det 2200 RETIREMENT											
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	105631	80000	PRF	2,015.84	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-H	105631	80000	PRF	565.46	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-M	105631	80000	PRF	261.93	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	105631	80000	PRF	70.51	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	105631	80000	PRF	336.25	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	105631	80000	PRF	66.52	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	105631	80000	PRF	36.27	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	105631	80000	PRF	274.45	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-H	105631	80000	PRF	93.75	
01	01/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-S	105631	80000	PRF	46.88	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	105763	80000	PRF	1,756.48	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-6	105763	80000	PRF	12.44	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-M	105763	80000	PRF	214.06	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	105763	80000	PRF	276.94	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	105763	80000	PRF	296.72	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	105763	80000	PRF	95.01	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	105763	80000	PRF	50.16	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	105763	80000	PRF	199.96	
02	02/09/24	FERRY RETIREMENT	PRL	S R		FE8-90-S	105763	80000	PRF	140.62	
02	02/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	105876	80000	PRF	1,748.82	
02	02/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-5	105876	80000	PRF	64.48	
02	02/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-M	105876	80000	PRF	209.09	
02	02/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	105876	80000	PRF	203.10	
02	02/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	105876	80000	PRF	276.63	

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----			JC Reference		Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS												
Dpt 0053 COUNTY ROADS												
Div 004 FERRY												
Obj 520 PERSONNEL BENEFITS												
Det 2200 RETIREMENT												
02	02/23/24	FERRY RETIREMENT	PRL	S R			FE8-10-X		105876	80000	PRF	89.06
02	02/23/24	FERRY RETIREMENT	PRL	S R			FE8-90-115		105876	80000	PRF	43.08
02	02/23/24	FERRY RETIREMENT	PRL	S R			FE8-90-1		105876	80000	PRF	409.69
02	02/23/24	FERRY RETIREMENT	PRL	S R			FEHO22-1-102		105876	80000	PRF	23.46
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-10-1		105994	80000	PRF	1,745.49
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-10-H		105994	80000	PRF	264.55
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-10-M		105994	80000	PRF	306.02
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-10-S		105994	80000	PRF	227.85
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-10-V		105994	80000	PRF	17.38
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-10-X		105994	80000	PRF	1.47
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-90-115		105994	80000	PRF	70.50
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-90-1		105994	80000	PRF	349.61
03	03/08/24	FERRY RETIREMENT	PRL	S R			FE8-90-H		105994	80000	PRF	46.93
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-1		106112	80000	PRF	1,810.01
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-5		106112	80000	PRF	5.48
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-M		106112	80000	PRF	222.45
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-S		106112	80000	PRF	181.17
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-V		106112	80000	PRF	226.34
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-20-1		106112	80000	PRF	13.46
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-60-1		106112	80000	PRF	7.13
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-90-115		106112	80000	PRF	46.43
03	03/25/24	FERRY RETIREMENT	PRL	S R			FE8-90-1		106112	80000	PRF	487.34
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-10-1		106235	80000	PRF	1,876.40
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-10-6		106235	80000	PRF	22.34
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-10-M		106235	80000	PRF	193.67
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-10-S		106235	80000	PRF	105.75
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-10-V		106235	80000	PRF	317.22
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-20-1		106235	80000	PRF	7.21
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-90-115		106235	80000	PRF	118.49
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-90-1		106235	80000	PRF	434.63
04	04/10/24	FERRY RETIREMENT	PRL	S R			FE8-90-V		106235	80000	PRF	46.87
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-1		106387	80000	PRF	1,696.98
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-6		106387	80000	PRF	28.02
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-M		106387	80000	PRF	183.08
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-S		106387	80000	PRF	83.51
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-T		106387	80000	PRF	63.15
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-V		106387	80000	PRF	431.64
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-10-X		106387	80000	PRF	43.25
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-20-1		106387	80000	PRF	22.62
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-60-1		106387	80000	PRF	5.66
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-90-115		106387	80000	PRF	83.27
04	04/25/24	FERRY RETIREMENT	PRL	S R			FE8-90-1		106387	80000	PRF	460.98

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2200 RETIREMENT															
04	04/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-V	106387	80000	PRF	46.88					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	106520	80000	PRF	2,233.78					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-5	106520	80000	PRF	46.32					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-M	106520	80000	PRF	27.15					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	106520	80000	PRF	148.90					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-T	106520	80000	PRF	3.85					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	106520	80000	PRF	15.75					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	106520	80000	PRF	17.76					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	106520	80000	PRF	44.44					
05	05/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	106520	80000	PRF	507.86					
05	05/24/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	106678	80000	PRF	2,266.20					
05	05/24/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	106678	80000	PRF	158.71					
05	05/24/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	106678	80000	PRF	272.52					
05	05/24/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	106678	80000	PRF	40.30					
05	05/24/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	106678	80000	PRF	104.84					
05	05/24/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	106678	80000	PRF	512.94					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	106803	80000	PRF	2,313.76					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-3	106803	80000	PRF	6.48					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-5	106803	80000	PRF	74.55					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-H	106803	80000	PRF	287.91					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	106803	80000	PRF	225.50					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	106803	80000	PRF	230.84					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	106803	80000	PRF	75.33					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	106803	80000	PRF	465.60					
06	06/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-H	106803	80000	PRF	47.34					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	106918	80000	PRF	2,267.82					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-3	106918	80000	PRF	1.95					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-6	106918	80000	PRF	28.11					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	106918	80000	PRF	89.44					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	106918	80000	PRF	223.99					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	106918	80000	PRF	40.46					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-40-2	106918	80000	PRF	5.16					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	106918	80000	PRF	54.32					
06	06/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	106918	80000	PRF	512.94					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	107042	80000	PRF	2,224.02					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-6	107042	80000	PRF	31.32					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-H	107042	80000	PRF	230.71					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	107042	80000	PRF	183.04					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	107042	80000	PRF	33.93					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	107042	80000	PRF	61.28					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	107042	80000	PRF	648.03					
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-2	107042	80000	PRF	7.75					

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	Subsystem Identification		JC Reference	Batch Sheet Status					Amount
Fnd 117 COUNTY ROADS												
Dpt 0053 COUNTY ROADS												
Div 004 FERRY												
Obj 520 PERSONNEL BENEFITS												
Det 2200 RETIREMENT												
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-H	107042	80000	PRF			78.36
07	07/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-S	107042	80000	PRF			94.69
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	107163	80000	PRF			1,933.26
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-3	107163	80000	PRF			1.34
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-H	107163	80000	PRF			227.48
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	107163	80000	PRF			176.50
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	107163	80000	PRF			119.34
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	107163	80000	PRF			32.14
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-40-2	107163	80000	PRF			5.33
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	107163	80000	PRF			78.46
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	107163	80000	PRF			727.55
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-2	107163	80000	PRF			11.93
07	07/25/24	FERRY RETIREMENT	PRL	S R		FE8-90-H	107163	80000	PRF			74.32
08	08/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	107294	80000	PRF			1,894.36
08	08/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	107294	80000	PRF			163.58
08	08/09/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	107294	80000	PRF			322.54
08	08/09/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	107294	80000	PRF			72.53
08	08/09/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	107294	80000	PRF			845.57
08	08/09/24	FERRY RETIREMENT	PRL	S R		FE8-90-2	107294	80000	PRF			24.79
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	107420	80000	PRF			2,037.54
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-5	107420	80000	PRF			14.49
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	107420	80000	PRF			117.37
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	107420	80000	PRF			199.26
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-10-X	107420	80000	PRF			140.99
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	107420	80000	PRF			90.58
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	107420	80000	PRF			462.97
08	08/23/24	FERRY RETIREMENT	PRL	S R		FE8-90-2	107420	80000	PRF			104.33
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	107543	80000	PRF			2,036.88
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-6	107543	80000	PRF			16.20
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	107543	80000	PRF			36.98
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-T	107543	80000	PRF			4.25
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	107543	80000	PRF			96.50
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-115	107543	80000	PRF			71.90
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-1	107543	80000	PRF			395.40
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-2	107543	80000	PRF			8.26
09	09/10/24	FERRY RETIREMENT	PRL	S R		FE8-90-V	107543	80000	PRF			403.79
09	09/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-1	107661	80000	PRF			2,202.58
09	09/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-5	107661	80000	PRF			6.59
09	09/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-H	107661	80000	PRF			270.67
09	09/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-S	107661	80000	PRF			218.29
09	09/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-T	107661	80000	PRF			281.09
09	09/25/24	FERRY RETIREMENT	PRL	S R		FE8-10-V	107661	80000	PRF			93.46

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2200 RETIREMENT															
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-X	107661	80000	PRF	59.83					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-40-1	107661	80000	PRF	5.41					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-115	107661	80000	PRF	91.39					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-1	107661	80000	PRF	633.91					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-2	107661	80000	PRF	16.67					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-H	107661	80000	PRF	45.26					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-V	107661	80000	PRF	90.51					
09	09/25/24	FERRY RETIREMENT	PRL		S R	FEHO25-1-102	107661	80000	PRF	64.96					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-10-1	107777	80000	PRF	1,685.45					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-10-S	107777	80000	PRF	246.21					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-10-V	107777	80000	PRF	241.86					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-10-X	107777	80000	PRF	33.71					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-90-115	107777	80000	PRF	71.92					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-90-1	107777	80000	PRF	673.13					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-90-2	107777	80000	PRF	11.11					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-90-S	107777	80000	PRF	43.56					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FE8-90-T	107777	80000	PRF	90.51					
10	10/10/24	FERRY RETIREMENT	PRL		S R	FEHO25-1-102	107777	80000	PRF	43.24					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-1	107892	80000	PRF	2,255.53					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-5	107892	80000	PRF	27.24					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-6	107892	80000	PRF	21.80					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-H	107892	80000	PRF	241.46					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-T	107892	80000	PRF	174.82					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-10-X	107892	80000	PRF	32.47					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-40-1	107892	80000	PRF	5.52					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-60-1	107892	80000	PRF	11.32					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-60-2	107892	80000	PRF	21.00					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-115	107892	80000	PRF	65.26					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-1	107892	80000	PRF	703.47					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-2	107892	80000	PRF	5.55					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FE8-90-T	107892	80000	PRF	25.45					
10	10/25/24	FERRY RETIREMENT	PRL		S R	FEHO25-1-102	107892	80000	PRF	168.25					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-10-1	108034	80000	PRF	2,076.46					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-10-6	108034	80000	PRF	16.30					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-10-S	108034	80000	PRF	41.97					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-10-T	108034	80000	PRF	14.68					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-10-V	108034	80000	PRF	401.59					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-10-X	108034	80000	PRF	27.30					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-70-2	108034	80000	PRF	10.76					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-90-115	108034	80000	PRF	56.41					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-90-1	108034	80000	PRF	695.95					
11	11/08/24	FERRY RETIREMENT	PRL		S R	FE8-90-S	108034	80000	PRF	22.60					

PRELIMINARY

				2024				YearTo Date			
				Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS										
Dpt 0053 COUNTY ROADS										
Div 004 FERRY										
Obj 520 PERSONNEL BENEFITS										
Det 2200 RETIREMENT										
11	11/08/24	FERRY RETIREMENT	PRL	S	R	FE8-90-T	108034	80000	PRF	127.20
11	11/08/24	FERRY RETIREMENT	PRL	S	R	FEHO25-1-102	108034	80000	PRF	33.29
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-10-1	108161	80000	PRF	2,166.73
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-10-H	108161	80000	PRF	271.39
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-10-S	108161	80000	PRF	84.77
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-10-T	108161	80000	PRF	176.80
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-10-V	108161	80000	PRF	12.99
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-90-115	108161	80000	PRF	38.76
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-90-1	108161	80000	PRF	658.54
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-90-2	108161	80000	PRF	33.34
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FE8-90-H	108161	80000	PRF	45.25
11	11/25/24	FERRY RETIREMENT	PRL	S	R	FEHO25-1-102	108161	80000	PRF	37.59
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-10-1	108285	80000	PRF	3,189.44
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-10-6	108285	80000	PRF	4.41
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-10-H	108285	80000	PRF	407.29
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-10-S	108285	80000	PRF	41.44
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-10-T	108285	80000	PRF	149.37
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-10-V	108285	80000	PRF	54.88
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-20-1	108285	80000	PRF	38.01
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-20-2	108285	80000	PRF	26.31
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-90-115	108285	80000	PRF	12.55
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-90-1	108285	80000	PRF	510.71
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-90-2	108285	80000	PRF	139.47
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FE8-90-H	108285	80000	PRF	149.85
12	12/10/24	FERRY RETIREMENT	PRL	S	R	FEHO25-1-102	108285	80000	PRF	17.79
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-10-1	108400	80000	PRF	1,951.51
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-10-5	108400	80000	PRF	4.11
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-10-S	108400	80000	PRF	158.59
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-10-T	108400	80000	PRF	6.49
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-10-V	108400	80000	PRF	240.52
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-20-1	108400	80000	PRF	20.05
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-90-115	108400	80000	PRF	54.95
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-90-1	108400	80000	PRF	639.95
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FE8-90-V	108400	80000	PRF	148.25
12	12/24/24	FERRY RETIREMENT	PRL	S	R	FEHO25-1-102	108400	80000	PRF	3.23
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-10-1	108550	80000	PRF	1,815.37
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-10-H	108550	80000	PRF	234.87
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-10-S	108550	80000	PRF	133.53
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-10-T	108550	80000	PRF	14.97
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-10-V	108550	80000	PRF	381.60
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-10-X	108550	80000	PRF	149.64
12	12/31/24	FERRY RETIREMENT	PRL	S	R	FE8-20-2	108550	80000	PRF	48.37

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2200 RETIREMENT															
12	12/31/24	FERRY RETIREMENT	PRL		S R		FE8-60-2	108550	80000	PRF	33.98				
12	12/31/24	FERRY RETIREMENT	PRL		S R		FE8-90-115	108550	80000	PRF	33.93				
12	12/31/24	FERRY RETIREMENT	PRL		S R		FE8-90-1	108550	80000	PRF	690.86				
12	12/31/24	FERRY RETIREMENT	PRL		S R		FE8-90-H	108550	80000	PRF	74.90				
12	12/31/24	FERRY RETIREMENT	PRL		S R		FE8-90-X	108550	80000	PRF	149.83				
117	55304282200	FERRY RETIREME				81,835.70		81,835.70-			81,835.70			81,835.70-	
Det 2200 RETIREMENT						81,835.70		81,835.70-			81,835.70			81,835.70-	
Det 2300 LABOR AND INDUSTRIES															
01	01/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	105631	80000	PRF	1.27				
01	01/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	105631	80000	PRF	12.69				
01	01/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-H	105631	80000	PRF	2.09				
01	01/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-S	105631	80000	PRF	1.05				
02	02/09/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	105763	80000	PRF	2.39				
02	02/09/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	105763	80000	PRF	11.01				
02	02/09/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-S	105763	80000	PRF	3.13				
02	02/23/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	105876	80000	PRF	1.99				
02	02/23/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	105876	80000	PRF	9.12				
02	02/23/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FEHO22-1-102	105876	80000	PRF	0.52				
03	03/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	105994	80000	PRF	2.90				
03	03/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	105994	80000	PRF	7.78				
03	03/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-H	105994	80000	PRF	1.04				
03	03/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-20-1	106112	80000	PRF	5.21				
03	03/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106112	80000	PRF	2.11				
03	03/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106112	80000	PRF	10.84				
04	04/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-20-1	106235	80000	PRF	2.38				
04	04/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106235	80000	PRF	14.05				
04	04/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106235	80000	PRF	9.67				
04	04/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-V	106235	80000	PRF	1.04				
04	04/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106387	80000	PRF	3.62				
04	04/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106387	80000	PRF	10.26				
04	04/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-V	106387	80000	PRF	1.04				
05	05/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106520	80000	PRF	1.87				
05	05/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106520	80000	PRF	11.30				
05	05/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106678	80000	PRF	8.97				
05	05/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106678	80000	PRF	11.30				
06	06/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106803	80000	PRF	2.76				
06	06/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106803	80000	PRF	10.26				
06	06/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-H	106803	80000	PRF	1.04				
06	06/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	106918	80000	PRF	2.54				
06	06/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	106918	80000	PRF	11.30				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount						
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2300 LABOR AND INDUSTRIES															
07	07/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107042	80000	PRF	2.38						
07	07/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107042	80000	PRF	93.58						
07	07/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107042	80000	PRF	2.36						
07	07/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	107042	80000	PRF	10.51						
07	07/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-S	107042	80000	PRF	2.09						
07	07/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-10-1	107163	80000	PRF	2.20						
07	07/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107163	80000	PRF	3.32						
07	07/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107163	80000	PRF	105.80						
07	07/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107163	80000	PRF	3.91						
07	07/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	107163	80000	PRF	10.67						
08	08/09/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107294	80000	PRF	3.24						
08	08/09/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107294	80000	PRF	139.47						
08	08/09/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107294	80000	PRF	8.84						
08	08/23/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107420	80000	PRF	4.09						
08	08/23/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107420	80000	PRF	30.72						
08	08/23/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107420	80000	PRF	9.04						
09	09/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107543	80000	PRF	3.34						
09	09/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107543	80000	PRF	111.54						
09	09/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107543	80000	PRF	2.89						
09	09/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-V	107543	80000	PRF	9.39						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-10-H	107661	80000	PRF	9.30						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107661	80000	PRF	3.72						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107661	80000	PRF	95.89						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107661	80000	PRF	5.24						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-H	107661	80000	PRF	1.04						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-V	107661	80000	PRF	2.09						
09	09/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FEHO25-1-102	107661	80000	PRF	4.26						
10	10/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107777	80000	PRF	2.78						
10	10/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107777	80000	PRF	93.32						
10	10/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107777	80000	PRF	3.43						
10	10/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-S	107777	80000	PRF	13.40						
10	10/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-T	107777	80000	PRF	2.09						
10	10/10/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FEHO25-1-102	107777	80000	PRF	5.27						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-60-1	107892	80000	PRF	0.26						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-60-2	107892	80000	PRF	8.22						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	107892	80000	PRF	2.90						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-1	107892	80000	PRF	128.80						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-2	107892	80000	PRF	1.95						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-T	107892	80000	PRF	0.59						
10	10/25/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FEHO25-1-102	107892	80000	PRF	6.67						
11	11/08/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-70-2	108034	80000	PRF	3.68						
11	11/08/24	FERRY LABOR AND INDUSTRIES	PRL	S R	FE8-90-115	108034	80000	PRF	3.60						

PRELIMINARY

						2024				YearTo Date			
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Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2300 LABOR AND INDUSTRIES															
11	11/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	108034	80000	PRF	120.22				
11	11/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-S	108034	80000	PRF	0.52				
11	11/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-T	108034	80000	PRF	22.48				
11	11/08/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FEHO25-1-102	108034	80000	PRF	0.93				
11	11/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-10-H	108161	80000	PRF	9.48				
11	11/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	108161	80000	PRF	1.56				
11	11/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	108161	80000	PRF	87.70				
11	11/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-2	108161	80000	PRF	10.65				
11	11/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-H	108161	80000	PRF	1.04				
11	11/25/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FEHO25-1-102	108161	80000	PRF	0.97				
12	12/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-20-1	108285	80000	PRF	8.37				
12	12/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	108285	80000	PRF	0.30				
12	12/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	108285	80000	PRF	80.57				
12	12/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-2	108285	80000	PRF	4.20				
12	12/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-H	108285	80000	PRF	19.27				
12	12/10/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FEHO25-1-102	108285	80000	PRF	0.42				
12	12/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-20-1	108400	80000	PRF	7.67				
12	12/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	108400	80000	PRF	2.51				
12	12/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	108400	80000	PRF	38.07				
12	12/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-V	108400	80000	PRF	26.52				
12	12/24/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FEHO25-1-102	108400	80000	PRF	0.14				
12	12/31/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-60-2	108550	80000	PRF	15.14				
12	12/31/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-115	108550	80000	PRF	1.32				
12	12/31/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-1	108550	80000	PRF	110.37				
12	12/31/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-H	108550	80000	PRF	10.07				
12	12/31/24	FERRY LABOR AND INDUSTRIES	PRL		S R		FE8-90-X	108550	80000	PRF	20.15				
117	55304282300	FERRY LABOR AN		1,737.06				1,737.06-			1,737.06			1,737.06-	
Det 2300 LABOR AND INDUSTRIES				1,737.06				1,737.06-			1,737.06			1,737.06-	
Det 2400 MEDICAL															
01	01/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	002481							100248	1	PRF	400.00-	
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-10-1	105631	80000	PRF	5,654.68				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-10-H	105631	80000	PRF	1,464.79				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-10-M	105631	80000	PRF	849.66				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-10-S	105631	80000	PRF	430.47				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-10-V	105631	80000	PRF	1,080.91				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-10-X	105631	80000	PRF	92.24				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-60-1	105631	80000	PRF	84.97				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-90-115	105631	80000	PRF	423.59				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-90-1	105631	80000	PRF	993.22				
01	01/25/24	FERRY MEDICAL	PRL		S R		FE8-90-H	105631	80000	PRF	311.24				

PRELIMINARY

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2400 MEDICAL															
01	01/25/24	FERRY MEDICAL	PRL	S	R	FE8-90-S	105631	80000	PRF	155.61					
02	02/09/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 003771				100377	1	PRF	18.22-					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-10-1	105763	80000	PRF	4,715.82					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-10-6	105763	80000	PRF	115.32					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-10-M	105763	80000	PRF	805.92					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-10-S	105763	80000	PRF	843.13					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-10-V	105763	80000	PRF	757.68					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-10-X	105763	80000	PRF	235.06					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-90-115	105763	80000	PRF	186.87					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-90-1	105763	80000	PRF	364.59					
02	02/09/24	FERRY MEDICAL	PRL	S	R	FE8-90-S	105763	80000	PRF	233.43					
02	02/23/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 004881				100488	1	PRF	18.18-					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-10-1	105876	80000	PRF	5,083.11					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-10-5	105876	80000	PRF	172.88					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-10-M	105876	80000	PRF	435.94					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-10-S	105876	80000	PRF	391.69					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-10-V	105876	80000	PRF	659.49					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-10-X	105876	80000	PRF	729.78					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-90-115	105876	80000	PRF	175.46					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FE8-90-1	105876	80000	PRF	680.05					
02	02/23/24	FERRY MEDICAL	PRL	S	R	FEHO22-1-102	105876	80000	PRF	38.95					
03	03/08/24	6647 DZIUK ER BEN REALL PP05	IGT 005551			FE8-10-X	100555	1	PRF	675.86					
03	03/08/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 005731				100573	1	PRF	18.18-					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-10-1	105994	80000	PRF	5,040.32					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-10-H	105994	80000	PRF	646.17					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-10-M	105994	80000	PRF	480.74					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-10-S	105994	80000	PRF	593.13					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-10-V	105994	80000	PRF	33.80					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-10-X	105994	80000	PRF	2.87					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-90-115	105994	80000	PRF	312.41					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-90-1	105994	80000	PRF	580.32					
03	03/08/24	FERRY MEDICAL	PRL	S	R	FE8-90-H	105994	80000	PRF	77.89					
03	03/25/24	6647 DZIUK ER BEN REALL PP06	IGT 006631			FE8-10-X	100663	1	PRF	675.86					
03	03/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 006651				100665	1	PRF	18.18-					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-10-1	106112	80000	PRF	5,343.77					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-10-5	106112	80000	PRF	15.46					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-10-M	106112	80000	PRF	615.56					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-10-S	106112	80000	PRF	251.92					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-10-V	106112	80000	PRF	546.95					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-20-1	106112	80000	PRF	41.81					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-60-1	106112	80000	PRF	23.37					
03	03/25/24	FERRY MEDICAL	PRL	S	R	FE8-90-115	106112	80000	PRF	175.60					

PRELIMINARY

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Per	Date	Description	Trn	----- Subsystem Identification -----					JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS													
Dpt 0053 COUNTY ROADS													
Div 004 FERRY													
Obj 520 PERSONNEL BENEFITS													
Det 2400 MEDICAL													
03	03/25/24	FERRY MEDICAL	PRL	S R					FE8-90-1	106112	80000	PRF	808.94
04	04/10/24	6647 DZIUK ER BEN REALL PP07	IGT 007601						FE8-10-X	100760	1	PRF	675.86
04	04/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 007761							100776	1	PRF	18.18-
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-10-1	106235	80000	PRF	5,198.82
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-10-6	106235	80000	PRF	187.32
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-10-M	106235	80000	PRF	510.11
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-10-S	106235	80000	PRF	283.48
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-10-V	106235	80000	PRF	617.30
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-20-1	106235	80000	PRF	20.74
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-90-115	106235	80000	PRF	431.94
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-90-1	106235	80000	PRF	721.44
04	04/10/24	FERRY MEDICAL	PRL	S R					FE8-90-V	106235	80000	PRF	77.81
04	04/25/24	6647 DZIUK ER BEN REALL PP08	IGT 008472						FE8-10-X	100847	2	PRF	675.86
04	04/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 008571							100857	1	PRF	18.18-
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-1	106387	80000	PRF	4,856.44
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-6	106387	80000	PRF	184.59
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-M	106387	80000	PRF	692.91
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-S	106387	80000	PRF	163.54
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-T	106387	80000	PRF	147.93
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-V	106387	80000	PRF	619.44
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-10-X	106387	80000	PRF	76.72
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-20-1	106387	80000	PRF	64.40
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-60-1	106387	80000	PRF	16.12
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-90-115	106387	80000	PRF	388.70
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-90-1	106387	80000	PRF	765.19
04	04/25/24	FERRY MEDICAL	PRL	S R					FE8-90-V	106387	80000	PRF	77.81
05	05/10/24	6647 DZIUK ER BEN REALL PP09	IGT 009491						FE8-10-X	100949	1	PRF	675.86
05	05/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 009611							100961	1	PRF	18.18-
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-10-1	106520	80000	PRF	6,140.70
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-10-5	106520	80000	PRF	82.00
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-10-M	106520	80000	PRF	93.33
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-10-S	106520	80000	PRF	455.44
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-10-T	106520	80000	PRF	12.17
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-10-V	106520	80000	PRF	38.45
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-90-115	106520	80000	PRF	224.96
05	05/10/24	FERRY MEDICAL	PRL	S R					FE8-90-1	106520	80000	PRF	843.00
05	05/24/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 010181							101018	1	PRF	18.18-
05	05/24/24	FERRY MEDICAL	PRL	S R					FE8-10-1	106678	80000	PRF	6,190.43
05	05/24/24	FERRY MEDICAL	PRL	S R					FE8-10-S	106678	80000	PRF	345.56
05	05/24/24	FERRY MEDICAL	PRL	S R					FE8-10-V	106678	80000	PRF	867.80
05	05/24/24	FERRY MEDICAL	PRL	S R					FE8-10-X	106678	80000	PRF	94.16
05	05/24/24	FERRY MEDICAL	PRL	S R					FE8-90-115	106678	80000	PRF	426.91

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference		Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2400 MEDICAL															
05	05/24/24	FERRY MEDICAL	PRL		S R	FE8-90-1		106678	80000	PRF	843.00				
06	06/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 010931					101093	1	PRF	18.18-				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-10-1		106803	80000	PRF	5,532.94				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-10-3		106803	80000	PRF	44.45				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-10-5		106803	80000	PRF	202.55				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-10-H		106803	80000	PRF	630.80				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-10-S		106803	80000	PRF	430.74				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-10-V		106803	80000	PRF	656.47				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-90-115		106803	80000	PRF	296.19				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-90-1		106803	80000	PRF	765.19				
06	06/10/24	FERRY MEDICAL	PRL		S R	FE8-90-H		106803	80000	PRF	77.81				
06	06/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 011741					101174	1	PRF	18.18-				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-10-1		106918	80000	PRF	6,356.69				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-10-3		106918	80000	PRF	10.99				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-10-6		106918	80000	PRF	101.49				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-10-S		106918	80000	PRF	241.86				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-10-V		106918	80000	PRF	745.20				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-10-X		106918	80000	PRF	26.30				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-40-2		106918	80000	PRF	15.42				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-90-115		106918	80000	PRF	275.10				
06	06/25/24	FERRY MEDICAL	PRL		S R	FE8-90-1		106918	80000	PRF	843.00				
07	07/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 012381					101238	1	PRF	18.18-				
07	07/10/24	HSA ER CONTRIB L FISHER #8103	IGT 012381					101238	1	PRF	208.68-				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-10-1		107042	80000	PRF	5,320.66				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-10-6		107042	80000	PRF	41.11				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-10-H		107042	80000	PRF	490.81				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-10-S		107042	80000	PRF	363.16				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-10-V		107042	80000	PRF	264.10				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-90-115		107042	80000	PRF	271.28				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-90-1		107042	80000	PRF	1,528.47				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-90-2		107042	80000	PRF	25.56				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-90-H		107042	80000	PRF	180.14				
07	07/10/24	FERRY MEDICAL	PRL		S R	FE8-90-S		107042	80000	PRF	155.62				
07	07/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 013191					101319	1	PRF	18.18-				
07	07/25/24	HSA ER CONTRIB L FISHER #8103	IGT 013191					101319	1	PRF	18.98-				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-10-1		107163	80000	PRF	5,229.57				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-10-3		107163	80000	PRF	8.42				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-10-H		107163	80000	PRF	568.31				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-10-S		107163	80000	PRF	368.07				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-10-V		107163	80000	PRF	320.41				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-10-X		107163	80000	PRF	6.58				
07	07/25/24	FERRY MEDICAL	PRL		S R	FE8-40-2		107163	80000	PRF	14.91				

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117		COUNTY ROADS							
Dpt 0053		COUNTY ROADS							
Div 004		FERRY							
Obj 520		PERSONNEL BENEFITS							
Det 2400		MEDICAL							
07	07/25/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107163	80000	PRF	326.48
07	07/25/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107163	80000	PRF	1,510.51
07	07/25/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107163	80000	PRF	30.86
07	07/25/24	FERRY MEDICAL	PRL	S R	FE8-90-H	107163	80000	PRF	153.92
08	08/09/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	014721		101472	1	PRF	18.18-
08	08/09/24	HSA ER CONTRIB L FISHER #8103	IGT	014721		101472	1	PRF	18.97-
08	08/09/24	FERRY MEDICAL	PRL	S R	FE8-10-1	107294	80000	PRF	5,342.76
08	08/09/24	FERRY MEDICAL	PRL	S R	FE8-10-S	107294	80000	PRF	317.70
08	08/09/24	FERRY MEDICAL	PRL	S R	FE8-10-V	107294	80000	PRF	827.74
08	08/09/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107294	80000	PRF	276.90
08	08/09/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107294	80000	PRF	1,649.38
08	08/09/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107294	80000	PRF	55.59
08	08/23/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	015491		101549	1	PRF	18.18-
08	08/23/24	HSA ER CONTRIB L FISHER #8103	IGT	015491		101549	1	PRF	18.97-
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-10-1	107420	80000	PRF	5,016.15
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-10-5	107420	80000	PRF	79.74
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-10-M	107420	80000	PRF	163.96
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-10-S	107420	80000	PRF	217.80
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-10-V	107420	80000	PRF	637.56
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-10-X	107420	80000	PRF	445.49
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107420	80000	PRF	386.78
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107420	80000	PRF	1,344.76
08	08/23/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107420	80000	PRF	360.21
09	09/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	016141		101614	1	PRF	18.18-
09	09/10/24	HSA ER CONTRIB L FISHER #8103	IGT	016141		101614	1	PRF	18.97-
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-10-1	107543	80000	PRF	6,109.42
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-10-6	107543	80000	PRF	34.47
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-10-M	107543	80000	PRF	60.28
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-10-S	107543	80000	PRF	126.53
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-10-V	107543	80000	PRF	230.00
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107543	80000	PRF	326.55
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107543	80000	PRF	982.46
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107543	80000	PRF	22.15
09	09/10/24	FERRY MEDICAL	PRL	S R	FE8-90-V	107543	80000	PRF	700.36
09	09/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	016871		101687	1	PRF	18.18-
09	09/25/24	HSA ER CONTRIB L FISHER #8103	IGT	016871		101687	1	PRF	18.97-
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-1	107661	80000	PRF	5,278.75
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-5	107661	80000	PRF	55.23
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-H	107661	80000	PRF	572.54
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-S	107661	80000	PRF	327.35
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-T	107661	80000	PRF	373.65
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-V	107661	80000	PRF	186.13

PRELIMINARY

					2024				YearTo Date			
					Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 117 COUNTY ROADS									
Dpt 0053 COUNTY ROADS									
Div 004 FERRY									
Obj 520 PERSONNEL BENEFITS									
Det 2400 MEDICAL									
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-10-X	107661	80000	PRF	155.01
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-40-1	107661	80000	PRF	19.25
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107661	80000	PRF	474.15
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107661	80000	PRF	1,348.97
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107661	80000	PRF	44.13
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-90-H	107661	80000	PRF	77.81
09	09/25/24	FERRY MEDICAL	PRL	S R	FE8-90-V	107661	80000	PRF	155.62
09	09/25/24	FERRY MEDICAL	PRL	S R	FEHO25-1-102	107661	80000	PRF	202.16
10	10/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 017691			101769	1	PRF	18.18-
10	10/10/24	HSA ER CONTRIB L FISHER #8103	IGT 017691			101769	1	PRF	18.97-
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-10-1	107777	80000	PRF	5,909.75
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-10-S	107777	80000	PRF	621.34
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-10-V	107777	80000	PRF	358.38
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107777	80000	PRF	301.52
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107777	80000	PRF	1,405.66
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107777	80000	PRF	29.22
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-90-S	107777	80000	PRF	114.47
10	10/10/24	FERRY MEDICAL	PRL	S R	FE8-90-T	107777	80000	PRF	155.62
10	10/10/24	FERRY MEDICAL	PRL	S R	FEHO25-1-102	107777	80000	PRF	128.33
10	10/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 018331			101833	1	PRF	18.18-
10	10/25/24	HSA ER CONTRIB L FISHER #8103	IGT 018331			101833	1	PRF	18.97-
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-10-1	107892	80000	PRF	4,716.93
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-10-5	107892	80000	PRF	38.62
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-10-6	107892	80000	PRF	27.02-
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-10-H	107892	80000	PRF	479.62
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-10-T	107892	80000	PRF	593.41
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-10-X	107892	80000	PRF	80.34
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-40-1	107892	80000	PRF	21.26
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-60-1	107892	80000	PRF	19.47
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-60-2	107892	80000	PRF	66.17
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-90-115	107892	80000	PRF	276.25
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-90-1	107892	80000	PRF	1,467.54
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-90-2	107892	80000	PRF	13.70
10	10/25/24	FERRY MEDICAL	PRL	S R	FE8-90-T	107892	80000	PRF	43.75
10	10/25/24	FERRY MEDICAL	PRL	S R	FEHO25-1-102	107892	80000	PRF	365.65
11	11/08/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT 019601			101960	1	PRF	18.18-
11	11/08/24	HSA ER CONTRIB L FISHER #8103	IGT 019601			101960	1	PRF	18.97-
11	11/08/24	FERRY MEDICAL	PRL	S R	FE8-10-1	108034	80000	PRF	6,021.44
11	11/08/24	FERRY MEDICAL	PRL	S R	FE8-10-6	108034	80000	PRF	33.88
11	11/08/24	FERRY MEDICAL	PRL	S R	FE8-10-S	108034	80000	PRF	121.14
11	11/08/24	FERRY MEDICAL	PRL	S R	FE8-10-V	108034	80000	PRF	304.32
11	11/08/24	FERRY MEDICAL	PRL	S R	FE8-10-X	108034	80000	PRF	79.92

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2400 MEDICAL															
11	11/08/24	FERRY MEDICAL	PRL		S R	FE8-70-2	108034	80000	PRF	23.27					
11	11/08/24	FERRY MEDICAL	PRL		S R	FE8-90-115	108034	80000	PRF	286.19					
11	11/08/24	FERRY MEDICAL	PRL		S R	FE8-90-1	108034	80000	PRF	1,379.09					
11	11/08/24	FERRY MEDICAL	PRL		S R	FE8-90-S	108034	80000	PRF	38.87					
11	11/08/24	FERRY MEDICAL	PRL		S R	FE8-90-T	108034	80000	PRF	252.95					
11	11/08/24	FERRY MEDICAL	PRL		S R	FEHO25-1-102	108034	80000	PRF	88.65					
11	11/25/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	020451			102045	1	PRF	18.18-					
11	11/25/24	HSA ER CONTRIB L FISHER #8103	IGT	020451			102045	1	PRF	18.97-					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-10-1	108161	80000	PRF	5,476.00					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-10-H	108161	80000	PRF	605.07					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-10-S	108161	80000	PRF	320.95					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-10-T	108161	80000	PRF	206.62					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-10-V	108161	80000	PRF	35.15					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-90-115	108161	80000	PRF	194.11					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-90-1	108161	80000	PRF	1,397.10					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-90-2	108161	80000	PRF	93.44					
11	11/25/24	FERRY MEDICAL	PRL		S R	FE8-90-H	108161	80000	PRF	77.81					
11	11/25/24	FERRY MEDICAL	PRL		S R	FEHO25-1-102	108161	80000	PRF	92.22					
12	12/10/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	021191			102119	1	PRF	18.18-					
12	12/10/24	HSA ER CONTRIB L FISHER #8103	IGT	021191			102119	1	PRF	18.97-					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-10-1	108285	80000	PRF	5,330.87					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-10-H	108285	80000	PRF	657.57					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-10-S	108285	80000	PRF	59.90					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-10-T	108285	80000	PRF	370.40					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-10-V	108285	80000	PRF	111.00					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-20-1	108285	80000	PRF	87.41					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-20-2	108285	80000	PRF	30.96					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-90-115	108285	80000	PRF	54.86					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-90-1	108285	80000	PRF	1,127.26					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-90-2	108285	80000	PRF	243.33					
12	12/10/24	FERRY MEDICAL	PRL		S R	FE8-90-H	108285	80000	PRF	314.91					
12	12/10/24	FERRY MEDICAL	PRL		S R	FEHO25-1-102	108285	80000	PRF	50.98					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-10-1	108400	80000	PRF	5,496.80					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-10-5	108400	80000	PRF	15.36					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-10-S	108400	80000	PRF	375.47					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-10-T	108400	80000	PRF	17.92					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-10-V	108400	80000	PRF	655.15					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-20-1	108400	80000	PRF	57.40					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-90-115	108400	80000	PRF	278.06					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-90-1	108400	80000	PRF	1,275.97					
12	12/24/24	FERRY MEDICAL	PRL		S R	FE8-90-V	108400	80000	PRF	429.00					
12	12/24/24	FERRY MEDICAL	PRL		S R	FEHO25-1-102	108400	80000	PRF	21.32					

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2400 MEDICAL															
12	12/26/24	HSA ER CONTRIB J CAPRON-ASHCRA	IGT	022031							102203	1	PRF		18.18-
12	12/26/24	HSA ER CONTRIB L FISHER #8103	IGT	022031							102203	1	PRF		18.97-
117	55304282400	FERRY MEDICAL	*********				*********		*********				*********		
Det 2400 MEDICAL			*********				*********		*********				*********		
Det 2820 UNIFORMS AND CLEANING															
02	02/01/24	EGRE, CAROL J	PRL	2852		S	R		FE8-10-1		105786	129	PRF		225.00
02	02/01/24	YOUNG, JENNIFER A	PRL	5641		S	R		FE8-10-1		105786	130	PRF		225.00
02	02/01/24	GROBER, EMILY M	PRL	6089		S	R		FE8-10-1		105786	131	PRF		225.00
02	02/01/24	TEEL, KELSEA K	PRL	6170		S	R		FE8-10-1		105786	132	PRF		225.00
02	02/01/24	PLANK, ROBERT D	PRL	6333		S	R		FE8-10-1		105786	133	PRF		175.00
02	02/01/24	SAUM, KYLE J	PRL	6513		S	R		FE8-10-1		105786	134	PRF		225.00
02	02/01/24	BOWLING, VANON	PRL	6616		S	R		FE8-10-1		105786	135	PRF		175.00
02	02/01/24	MITCHELL, WILLIAM J	PRL	6832		S	R		FE8-10-1		105786	137	PRF		175.00
02	02/01/24	NOTEBOOM, EVAN	PRL	7632		S	R		FE8-10-1		105786	138	PRF		175.00
07	07/01/24	BOWLING, VANON	PRL	6616		S	R		FE8-10-1		107119	3	PRF		50.00
117	55304282820	FERRY UNIFORMS	1,875.00				1,875.00-		1,875.00					1,875.00-	
Det 2820 UNIFORMS AND CLEANING			1,875.00				1,875.00-		1,875.00					1,875.00-	
Det 2900 UNEMPLOYMENT COMPENSAT															
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-1		105631	80000	PRF		311.01
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-H		105631	80000	PRF		75.25
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-M		105631	80000	PRF		41.94
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-S		105631	80000	PRF		19.76
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-V		105631	80000	PRF		40.35
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-X		105631	80000	PRF		8.18
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-60-1		105631	80000	PRF		3.64
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-115		105631	80000	PRF		4.49
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-1		105631	80000	PRF		32.15
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-H		105631	80000	PRF		11.00
01	01/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-S		105631	80000	PRF		5.49
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-1		105763	80000	PRF		315.24
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-6		105763	80000	PRF		10.30
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-M		105763	80000	PRF		41.02
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-S		105763	80000	PRF		24.93
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-V		105763	80000	PRF		34.93
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-10-X		105763	80000	PRF		12.07
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-115		105763	80000	PRF		6.32
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-1		105763	80000	PRF		20.09
02	02/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL			S	R		FE8-90-S		105763	80000	PRF		13.76

PRELIMINARY

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2900 UNEMPLOYMENT COMPENSAT															
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	105876	80000	PRF	297.92				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-5	105876	80000	PRF	10.82				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	105876	80000	PRF	37.87				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	105876	80000	PRF	23.47				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	105876	80000	PRF	32.04				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-X	105876	80000	PRF	10.53				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	105876	80000	PRF	5.25				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	105876	80000	PRF	52.02				
02	02/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FEHO22-1-102	105876	80000	PRF	2.98				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	105994	80000	PRF	279.11				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-H	105994	80000	PRF	34.23				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	105994	80000	PRF	41.08				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	105994	80000	PRF	26.00				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	105994	80000	PRF	2.16				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-X	105994	80000	PRF	0.18				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	105994	80000	PRF	8.77				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	105994	80000	PRF	44.38				
03	03/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-H	105994	80000	PRF	5.97				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	106112	80000	PRF	302.50				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-5	106112	80000	PRF	1.71				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	106112	80000	PRF	40.23				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	106112	80000	PRF	22.64				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	106112	80000	PRF	30.40				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-20-1	106112	80000	PRF	1.72				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-60-1	106112	80000	PRF	1.72				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	106112	80000	PRF	5.74				
03	03/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	106112	80000	PRF	61.88				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	106235	80000	PRF	320.67				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-6	106235	80000	PRF	14.13				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	106235	80000	PRF	45.28				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	106235	80000	PRF	13.12				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	106235	80000	PRF	45.40				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-20-1	106235	80000	PRF	0.92				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	106235	80000	PRF	15.00				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	106235	80000	PRF	55.19				
04	04/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-V	106235	80000	PRF	5.94				
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	106387	80000	PRF	297.57				
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-6	106387	80000	PRF	11.08				
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	106387	80000	PRF	46.74				
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	106387	80000	PRF	11.56				
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-T	106387	80000	PRF	11.66				
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	106387	80000	PRF	53.16				

PRELIMINARY

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2900 UNEMPLOYMENT COMPENSAT															
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	106387	80000	PRF	5.08					
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-20-1	106387	80000	PRF	2.87					
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-60-1	106387	80000	PRF	1.37					
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	106387	80000	PRF	10.56					
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	106387	80000	PRF	58.53					
04	04/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-V	106387	80000	PRF	5.95					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	106520	80000	PRF	383.11					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-5	106520	80000	PRF	5.74					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-M	106520	80000	PRF	6.76					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S	106520	80000	PRF	16.83					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-T	106520	80000	PRF	0.48					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	106520	80000	PRF	1.99					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	106520	80000	PRF	2.25					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	106520	80000	PRF	5.62					
05	05/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	106520	80000	PRF	64.48					
05	05/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	106678	80000	PRF	394.47					
05	05/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S	106678	80000	PRF	17.21					
05	05/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	106678	80000	PRF	42.31					
05	05/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	106678	80000	PRF	5.12					
05	05/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	106678	80000	PRF	12.70					
05	05/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	106678	80000	PRF	65.12					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	106803	80000	PRF	416.71					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-3	106803	80000	PRF	2.67					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-5	106803	80000	PRF	10.95					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-H	106803	80000	PRF	37.74					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S	106803	80000	PRF	24.06					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	106803	80000	PRF	29.30					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	106803	80000	PRF	9.41					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	106803	80000	PRF	59.11					
06	06/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-H	106803	80000	PRF	6.01					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	106918	80000	PRF	413.26					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-3	106918	80000	PRF	1.16					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-6	106918	80000	PRF	5.82					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S	106918	80000	PRF	9.91					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-T	106918	80000	PRF	24.47					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	106918	80000	PRF	40.51					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	106918	80000	PRF	4.99					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-40-2	106918	80000	PRF	1.33					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	106918	80000	PRF	6.91					
06	06/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	106918	80000	PRF	65.12					
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	107042	80000	PRF	393.23					
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-6	107042	80000	PRF	5.23					

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2900 UNEMPLOYMENT COMPENSAT															
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-H	107042	80000	PRF	31.07				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	107042	80000	PRF	23.74				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-T	107042	80000	PRF	13.97				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	107042	80000	PRF	15.86				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	107042	80000	PRF	7.79				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	107042	80000	PRF	75.16				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-2	107042	80000	PRF	0.98				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-H	107042	80000	PRF	9.03				
07	07/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-S	107042	80000	PRF	10.19				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	107163	80000	PRF	391.94				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-3	107163	80000	PRF	0.77				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-H	107163	80000	PRF	32.02				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	107163	80000	PRF	19.99				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-T	107163	80000	PRF	6.48				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	107163	80000	PRF	14.60				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-X	107163	80000	PRF	3.85				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-40-2	107163	80000	PRF	1.36				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	107163	80000	PRF	10.52				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	107163	80000	PRF	97.49				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-2	107163	80000	PRF	1.60				
07	07/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-H	107163	80000	PRF	9.95				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	107294	80000	PRF	399.05				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	107294	80000	PRF	19.33				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-T	107294	80000	PRF	22.65				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	107294	80000	PRF	43.23				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	107294	80000	PRF	9.55				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	107294	80000	PRF	113.29				
08	08/09/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-2	107294	80000	PRF	3.33				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	107420	80000	PRF	379.29				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-5	107420	80000	PRF	5.67				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	107420	80000	PRF	9.07				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	107420	80000	PRF	13.36				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-V	107420	80000	PRF	37.38				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-X	107420	80000	PRF	19.13				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-115	107420	80000	PRF	11.66				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-1	107420	80000	PRF	62.02				
08	08/23/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-90-2	107420	80000	PRF	13.99				
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-1	107543	80000	PRF	420.59				
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-6	107543	80000	PRF	5.15				
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-M	107543	80000	PRF	2.04				
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-S	107543	80000	PRF	4.42				
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R		FE8-10-T	107543	80000	PRF	13.38				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2900 UNEMPLOYMENT COMPENSAT															
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	107543	80000	PRF	11.89					
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	107543	80000	PRF	9.59					
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	107543	80000	PRF	52.99					
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-2	107543	80000	PRF	1.10					
09	09/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-V	107543	80000	PRF	54.10					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	107661	80000	PRF	398.28					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-5	107661	80000	PRF	6.40					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-H	107661	80000	PRF	37.46					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S	107661	80000	PRF	25.13					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-T	107661	80000	PRF	35.69					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	107661	80000	PRF	11.38					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	107661	80000	PRF	7.16					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-40-1	107661	80000	PRF	1.41					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	107661	80000	PRF	11.80					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	107661	80000	PRF	84.20					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-2	107661	80000	PRF	2.21					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-H	107661	80000	PRF	6.01					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-V	107661	80000	PRF	12.02					
09	09/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FEHO25-1-102	107661	80000	PRF	7.61					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	107777	80000	PRF	362.57					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S	107777	80000	PRF	20.97					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V	107777	80000	PRF	27.72					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	107777	80000	PRF	4.48					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	107777	80000	PRF	9.41					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	107777	80000	PRF	85.41					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-2	107777	80000	PRF	1.31					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-S	107777	80000	PRF	5.15					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-T	107777	80000	PRF	12.03					
10	10/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FEHO25-1-102	107777	80000	PRF	5.73					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1	107892	80000	PRF	410.47					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-5	107892	80000	PRF	5.80					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-6	107892	80000	PRF	6.37					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-H	107892	80000	PRF	35.71					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-T	107892	80000	PRF	41.19					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X	107892	80000	PRF	4.20					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-40-1	107892	80000	PRF	1.40					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-60-1	107892	80000	PRF	1.50					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-60-2	107892	80000	PRF	2.57					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115	107892	80000	PRF	8.67					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1	107892	80000	PRF	93.43					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-2	107892	80000	PRF	0.74					
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-T	107892	80000	PRF	3.38					

PRELIMINARY

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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 520 PERSONNEL BENEFITS															
Det 2900 UNEMPLOYMENT COMPENSAT															
10	10/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FEHO25-1-102	107892	80000	PRF	22.46					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-1	108034	80000	PRF	414.92					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-6	108034	80000	PRF	5.10					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-S	108034	80000	PRF	8.02					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-T	108034	80000	PRF	25.18					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-V	108034	80000	PRF	53.03					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-X	108034	80000	PRF	3.32					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-70-2	108034	80000	PRF	1.43					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-115	108034	80000	PRF	7.23					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-1	108034	80000	PRF	90.51					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-S	108034	80000	PRF	2.89					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-T	108034	80000	PRF	16.55					
11	11/08/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FEHO25-1-102	108034	80000	PRF	4.28					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-1	108161	80000	PRF	396.83					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-H	108161	80000	PRF	37.87					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-S	108161	80000	PRF	19.61					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-T	108161	80000	PRF	44.45					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-V	108161	80000	PRF	1.62					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-115	108161	80000	PRF	5.04					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-1	108161	80000	PRF	87.46					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-2	108161	80000	PRF	4.43					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-H	108161	80000	PRF	6.01					
11	11/25/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FEHO25-1-102	108161	80000	PRF	5.00					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-1	108285	80000	PRF	553.44					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-6	108285	80000	PRF	1.10					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-H	108285	80000	PRF	60.42					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-S	108285	80000	PRF	5.02					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-T	108285	80000	PRF	43.18					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-V	108285	80000	PRF	7.08					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-20-1	108285	80000	PRF	5.05					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-20-2	108285	80000	PRF	5.02					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-115	108285	80000	PRF	1.65					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-1	108285	80000	PRF	67.83					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-2	108285	80000	PRF	18.52					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-90-H	108285	80000	PRF	19.91					
12	12/10/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FEHO25-1-102	108285	80000	PRF	2.36					
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-1	108400	80000	PRF	382.03					
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-5	108400	80000	PRF	1.52					
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-S	108400	80000	PRF	20.98					
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-T	108400	80000	PRF	34.06					
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-10-V	108400	80000	PRF	30.32					
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL	S	R	FE8-20-1	108400	80000	PRF	2.68					

PRELIMINARY

						2024				YearTo Date			
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Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference		Batch	Sheet	Status	Amount				
Fnd 117	COUNTY ROADS														
Dpt 0053	COUNTY ROADS														
Div 004	FERRY														
Obj 520	PERSONNEL BENEFITS														
Det 2900	UNEMPLOYMENT COMPENSAT														
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115		108400	80000	PRF	7.24				
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1		108400	80000	PRF	85.00				
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-V		108400	80000	PRF	19.69				
12	12/24/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FEHO25-1-102		108400	80000	PRF	0.42				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-1		108550	80000	PRF	380.38				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-H		108550	80000	PRF	40.55				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-S		108550	80000	PRF	17.13				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-T		108550	80000	PRF	25.67				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-V		108550	80000	PRF	50.39				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-10-X		108550	80000	PRF	26.44				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-20-2		108550	80000	PRF	9.54				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-60-2		108550	80000	PRF	4.56				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-115		108550	80000	PRF	4.54				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-1		108550	80000	PRF	95.70				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-H		108550	80000	PRF	10.36				
12	12/31/24	FERRY UNEMPLOYMENT COMPENSATIO	PRL		S R	FE8-90-X		108550	80000	PRF	20.77				
117	55304282900	FERRY UNEMPLOY		13,675.48			13,675.48-		13,675.48					13,675.48-	
Det 2900	UNEMPLOYMENT COMPENSAT			13,675.48			13,675.48-		13,675.48					13,675.48-	
Obj 520	PERSONNEL BENEFITS			*********			*********		*********					*********	
Obj 530	SUPPLIES -CONSUMPTION /														
Det 3120	OPERATING SUPPLIES														
01	01/03/24	OVRPYMT-LOGGERS&CONTRACTORS SU	CR	080640						100189	1	PRF	6,664.83-		
01	01/17/24	MOTORTRUCKSI 71563	A/P	575864	C8415	MOTOR TRUCKS INTERNA	FE8-10-1			148886	14	PRF	407.00		
01	01/24/24	NELSON PET 01-0003659	A/P	576142	12409	NELSON - REISNER	FE8-10-1			148949	16	PRF	1,622.28		
01	01/24/24	PAPEMACHINE 6112399	A/P	576159	19829	PAPE MACHINERY	FE8-10-1			148949	18	PRF	87.28		
01	01/25/24	AMZN MKTP US*RT6521F11	CCP	003861			FE8-10-1			100386	1	PRF	65.22		
01	01/25/24	AMAZON.COM*R87RI3R21	CCP	003861			FE8-10-1			100386	1	PRF	136.74		
01	01/31/24	REVERSE ACCRUED	IGT	004151						100415	1	PRF	319.45		
01	01/31/24	REVERSE ACCRUED	IGT	004151						100415	1	PRF	6,664.83		
02	02/01/24	NAPAAUTOPART 93560	A/P	576615	18340	NAPA AUTO PARTS	FE8-10-1			149042	10	PRF	328.56		
02	02/01/24	NAPAAUTOPART 93560	A/P	576615	18340	NAPA AUTO PARTS	FE8-10-1			149042	11	PRF	328.56		
02	02/01/24	WESTMARINEPR 482967	A/P	576785	30606	WEST MARINE PRO	FE8-10-1			149043	25	PRF	70.89		
02	02/05/24	THERMOFLU SK09639	A/P	576748	21186	THERMO FLUIDS INC	FE8-10-1			149080	22	PRF	1,999.42		
02	02/05/24	ULINE INC 9979231	A/P	576763	13556	ULINE INC	FE8-10-1			149080	23	PRF	613.02		
02	02/08/24	NAPAAUTOPART 93560	A/P	577030	18340	NAPA AUTO PARTS	FE8-10-1			149128	20	PRF	310.08		
02	02/13/24	MARINE SUPLY SCPW	A/P	577354	12174	MARINE SUPPLY CO	FE8-10-1			149164	10	PRF	114.22		
02	02/13/24	NELSON PET 01-0003659	A/P	577369	12409	NELSON - REISNER	FE8-10-1			149164	11	PRF	1,229.56		
02	02/20/24	NAPAAUTOPART 93560	A/P	577366	18340	NAPA AUTO PARTS	FE8-10-1			149249	4	PRF	27.29-		
02	02/26/24	AMZN MKTP US*RB0596382	CCP	005861			FE8-20-2			100586	1	PRF	34.75		

PRELIMINARY

						2024				YearTo Date			
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Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 530 SUPPLIES -CONSUMPTION /															
Det 3120 OPERATING SUPPLIES															
02	02/26/24	AMZN MKTP US*RB04V0T42	CCP	005861		FE8-20-2	100586	1	PRF	30.40					
02	02/26/24	AMZN MKTP US*RI6CD9322	CCP	005861		FE8-20-2	100586	1	PRF	60.80					
02	02/29/24	REVERSE 2023 AP ACCRUALS	JCR	006071		FE8-10-1	100607	1	PRF	328.56-					
02	02/29/24	REVERSE 2023 AP ACCRUALS	JCR	006071		FE8-10-1	100607	1	PRF	328.56-					
03	03/05/24	PAPEMACHINE 6112399	A/P	578239	19829 PAPE MACHINERY	FE8-10-1	149395	13	PRF	94.96					
03	03/05/24	PAPEMACHINE 6112399	A/P	578239	19829 PAPE MACHINERY	FE8-10-1	149395	14	PRF	87.28-					
03	03/14/24	NAPAAUTOPART 15790	A/P	579011	18340 NAPA AUTO PARTS	FE8-10-1	149545	6	PRF	278.65					
03	03/14/24	NAPAAUTOPART 93560	A/P	579011	18340 NAPA AUTO PARTS	FE8-10-1	149545	7	PRF	56.97					
03	03/19/24	BAYSHORE OFF 10840	A/P	579173	10372 BAYSHORE OFFICE PROD	FE8-10-1	149596	3	PRF	70.82					
03	03/19/24	BAYSHORE OFF 10840	A/P	579173	10372 BAYSHORE OFFICE PROD	FE8-10-1	149596	4	PRF	11.99					
03	03/19/24	NAPAAUTOPART 93560	A/P	579421	18340 NAPA AUTO PARTS	FE8-10-1	149596	8	PRF	55.47					
03	03/19/24	ULINE INC 9979231	A/P	579571	13556 ULINE INC	FE8-10-1	149596	21	PRF	147.67					
03	03/21/24	ULINE INC 9979231	A/P	579571	13556 ULINE INC	FE8-10-1	149631	24	PRF	83.66					
03	03/25/24	AMZN MKTP US*RN8KR7JZ2	CCP	007891		FE8-10-1	100789	1	PRF	67.92					
03	03/28/24	THERMOFLU SK09639	A/P	579886	21186 THERMO FLUIDS INC	FE8-10-1	149712	15	PRF	34.50					
03	03/28/24	ULINE INC 9979231	A/P	579897	13556 ULINE INC	FE8-10-1	149715	23	PRF	196.21					
04	04/08/24	NELSON-REISN 00-SKACP	A/P	580120	12409 NELSON - REISNER	FE8-10-1	149825	12	PRF	1,466.65					
04	04/11/24	MOTORTRUCKSI 71563	A/P	580113	C8415 MOTOR TRUCKS INTERNA	FE8-10-1	149888	9	PRF	2,062.56					
04	04/25/24	AMZN MKTP US*RA7594F21	CCP	009701		FE8-10-1	100970	1	PRF	113.12					
04	04/25/24	AMZN MKTP US*RA3YP8FH1	CCP	009701		FE8-10-1	100970	1	PRF	24.96					
04	04/25/24	AMZN MKTP US*RA2MP9ZC1	CCP	009701		FE8-10-1	100970	1	PRF	87.49					
04	04/25/24	AMAZON RET* FE8-10-1-3	CCP	009701		FE8-10-1	100970	1	PRF	31.68					
04	04/25/24	AMZN MKTP US*4N47C1W83	CCP	009701		FE8-10-1	100970	1	PRF	84.84					
04	04/25/24	AMAZON.COM*O09PS48C3	CCP	009701		FE8-10-1	100970	1	PRF	44.99					
04	04/25/24	AMZN MKTP US*W32YX5903	CCP	009701		FE8-10-1	100970	1	PRF	65.99					
04	04/25/24	AMZN MKTP US*QW9Y41U03	CCP	009701		FE8-10-1	100970	1	PRF	42.41					
04	04/25/24	AMZN MKTP US*YW2GC43C3	CCP	009701		FE8-10-1	100970	1	PRF	173.62					
04	04/25/24	AMZN MKTP US*Y28PV05V3	CCP	009701		FE8-10-1	100970	1	PRF	39.16					
04	04/25/24	AMAZON.COM*PW9XH8PR3	CCP	009701		FE8-10-1	100970	1	PRF	43.48					
04	04/25/24	ODP BUS SOL LLC # 101135	CCP	009701		FE8-10-1	100970	1	PRF	33.71					
04	04/25/24	ODP BUS SOL LLC # 105125	CCP	009701		FE8-10-1	100970	1	PRF	77.43					
05	05/09/24	NAPAAUTOPART 93560	A/P	581752	18340 NAPA AUTO PARTS	FE8-10-1	150230	2	PRF	177.24					
05	05/22/24	REISNER 00-SKACP	A/P	582078	10875 REISNER DISTRIBUTING	FE8-10-1	150374	18	PRF	300.94					
05	05/27/24	AMZN MKTP US*D79B15FL3	IGT	011081		FE8-10-1	101108	1	PRF	63.65					
05	05/27/24	AMZN MKTP US*FF4IR4T13	IGT	011081		FE8-10-1	101108	1	PRF	210.45					
05	05/27/24	AMZN MKTP US*4L3JD1QT3	IGT	011081		FE8-10-1	101108	1	PRF	443.41					
05	05/27/24	AMZN MKTP US*XI9OU66N3	IGT	011081		FE8-10-1	101108	1	PRF	60.00					
05	05/27/24	AMZN MKTP US*B924H63J3	IGT	011081		FE8-10-1	101108	1	PRF	17.40					
05	05/30/24	HYDROTEX 170528	A/P	582587	23996 HYDROTEX	FE8-10-1	150458	8	PRF	3,210.33					
05	05/30/24	ULINE INC 9979231	A/P	582741	13556 ULINE INC	FE8-10-1	150462	24	PRF	131.78					
06	06/05/24	A-1 LOCK SCPW	A/P	582779	10103 A-1 MOBILE LOCK AND	FE8-10-1	150518	1	PRF	10.86					
06	06/05/24	ULINE INC 9979231	A/P	583048	13556 ULINE INC	FE8-10-1	150525	16	PRF	113.73					

PRELIMINARY

						2024				YearTo Date			
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Per	Date	Description	Trn	----- Subsystem	Identification -----	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 530 SUPPLIES -CONSUMPTION /															
Det 3120 OPERATING SUPPLIES															
06	06/10/24	LFS INC 19173	A/P	582918	12090 LFS INC	FE8-10-1	150570	11	PRF	272.02					
06	06/13/24	NELSON-REISN 00-SKACP	A/P	583264	12409 NELSON - REISNER	FE8-10-1	150632	12	PRF	1,466.65					
06	06/13/24	WESTMARINEPR 482967	A/P	583356	30606 WEST MARINE PRO	FE8-10-1	150632	22	PRF	99.27					
06	06/17/24	SEBO'S DO-IT 406433	A/P	583306	10713 SEBOS DO-IT CENTER	FE8-10-1	150680	13	PRF	59.98					
06	06/17/24	WESTMARINEPR 482967	A/P	583356	30606 WEST MARINE PRO	FE8-10-1	150680	22	PRF	16.84					
06	06/24/24	WESTMARINEPR 482967	A/P	583652	30606 WEST MARINE PRO	FE8-10-1	150741	23	PRF	27.17					
06	06/24/24	WESTMARINEPR 482967	A/P	583652	30606 WEST MARINE PRO	FE8-10-1	150741	24	PRF	32.31					
06	06/24/24	WESTMARINEPR 482967	A/P	583652	30606 WEST MARINE PRO	FE8-10-1	150741	25	PRF	32.31					
06	06/24/24	WESTMARINEPR 482967	A/P	583652	30606 WEST MARINE PRO	FE8-10-1	150741	26	PRF	27.18					
06	06/25/24	AMZN MKTP US*RJ9R53AR3	CCP	012571		FE8-10-1	101257	1	PRF	54.35					
06	06/25/24	AMZN MKTP US*TV1XO3I03	CCP	012571		FE8-10-1	101257	1	PRF	48.91					
06	06/25/24	GO2MARINE	CCP	012571		FE8-10-1	101257	1	PRF	852.47					
06	06/25/24	AMZN MKTP US*J55BP14N3	CCP	012571		FE8-10-1	101257	1	PRF	102.00					
06	06/25/24	AMAZON.COM*BT81M34F3	CCP	012571		FE8-10-1	101257	1	PRF	70.48					
06	06/25/24	AMZN MKTP US*8I8EK4EF3	CCP	012571		FE8-10-1	101257	1	PRF	77.25					
06	06/25/24	AMAZON.COM*CZ1TV4CN3	CCP	012571		FE8-10-1	101257	1	PRF	92.55					
06	06/25/24	GO2MARINE	CCP	012571		FE8-10-1	101257	1	PRF	294.00					
06	06/25/24	GO2MARINE	CCP	012571		FE8-10-1	101257	1	PRF	486.00					
06	06/25/24	AMZN MKTP US*HA06T12V3	CCP	012571		FE8-10-1	101257	1	PRF	264.99					
06	06/25/24	AMZN MKTP US	CCP	012571		FE8-10-1	101257	1	PRF	264.99-					
06	06/25/24	AMAZON.COM*JF7YL3033	CCP	012571		FE8-10-1	101257	1	PRF	45.08					
06	06/25/24	AMAZON.COM*OS7VC5G83	CCP	012571		FE8-10-1	101257	1	PRF	63.36					
06	06/25/24	AMAZON MKTPL*L59FB0RH3	CCP	012571		FE8-10-1	101257	1	PRF	162.90					
07	07/02/24	SEBO'S DO-IT 406433	A/P	583924	10713 SEBOS DO-IT CENTER	FE8-10-1	150846	10	PRF	56.34					
07	07/03/24	BAYSHORE OFF SCPW	A/P	584014	10372 BAYSHORE OFFICE PROD	FE8-10-1	150856	1	PRF	5.43					
07	07/03/24	BAYSHORE OFF SCPW	A/P	584014	10372 BAYSHORE OFFICE PROD	FE8-10-1	150856	2	PRF	6.83					
07	07/10/24	SKAGIT STEEL SKA054	A/P	584534	13190 SKAGIT RIVER STEEL A	FE8-20-1	150920	16	PRF	17.72					
07	07/11/24	NAPAAUTOPART 93560	A/P	584450	18340 NAPA AUTO PARTS	FE8-10-1	150946	4	PRF	708.80					
07	07/25/24	WESTMARINEPR 482967	A/P	585424	30606 WEST MARINE PRO	FE8-10-1	151094	22	PRF	78.29					
07	07/25/24	RWCGROUP 68214	A/P	585329	34909 RWC GROUP	FE8-10-1	151098	22	PRF	1,159.02					
07	07/25/24	RWCGROUP 68214	A/P	585329	34909 RWC GROUP	FE8-10-1	151098	23	PRF	1,258.70					
07	07/25/24	RWCGROUP 65647	A/P	585329	34909 RWC GROUP	FE8-10-1	151098	24	PRF	1,391.43-					
07	07/25/24	RWCGROUP 68214	A/P	585329	34909 RWC GROUP	FE8-10-1	151098	25	PRF	1,258.70-					
07	07/25/24	RWCGROUP 65647	A/P	585329	34909 RWC GROUP	FE8-10-1	151098	26	PRF	1,391.43					
07	07/25/24	AMZN MKTP US*R705V5E30	CCP	014801		FE8-10-1	101480	1	PRF	45.37					
07	07/25/24	AMZN MKTP US*RC4ZM1IA1	CCP	014801		FE8-10-1	101480	1	PRF	169.68					
07	07/25/24	AMAZON MKTPL*R749P01R0	CCP	014801		FE8-10-1	101480	1	PRF	171.36					
07	07/31/24	THERMOFLU SK09639	A/P	585696	21186 THERMO FLUIDS INC	FE8-10-1	151144	19	PRF	43.50					
08	08/19/24	EKREM HRDWR 16760	A/P	585843	10711 EKREM HARDWARE	FE8-10-1	151383	4	PRF	49.02					
08	08/19/24	ULINE INC 9979231	A/P	586070	13556 ULINE INC	FE8-10-1	151383	16	PRF	2,363.94					
08	08/26/24	AMAZON MKTPL*RF29D4GF1	CCP	016261		FE8-10-1	101626	1	PRF	266.29					
08	08/26/24	AMAZON MKTPL*RF6649D00	CCP	016261		FE8-10-1	101626	1	PRF	8.68					

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Per	Date	Description	Trn	----- Subsystem	Identification -----	JC Reference	Batch	Sheet	Status	Amount					
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 530 SUPPLIES -CONSUMPTION /															
Det 3120 OPERATING SUPPLIES															
08	08/26/24	AMAZON MKTPL*RM7K879E1	CCP	016261		FE8-10-1	101626	1	PRF	30.22					
08	08/26/24	AMZN MKTP US*RU95S6231	CCP	016261		FE8-10-1	101626	1	PRF	505.90					
08	08/26/24	AMAZON MKTPL*RU1T70RJ0	CCP	016261		FE8-10-1	101626	1	PRF	135.75					
08	08/28/24	NELSON-REISN 01-0003659	A/P	586873	12409 NELSON - REISNER	FE8-10-1	151500	13	PRF	2,433.39					
09	09/18/24	SEBO'S DO-IT 406433	A/P	587717	10713 SEBOS DO-IT CENTER	FE8-10-1	151875	19	PRF	6.20					
09	09/25/24	ODORHOG.COM	CCP	017911		FE8-10-1	101791	1	PRF	79.95					
10	10/08/24	RWCGROUP 68214	A/P	588413	34909 RWC GROUP	FE8-10-1	152163	6	PRF	785.04					
10	10/10/24	MARINE SUPLY SCPW	A/P	588949	12174 MARINE SUPPLY CO	FE8-10-1	152212	8	PRF	40.25					
10	10/10/24	NELSON-REISN 00-SKACP	A/P	589000	12409 NELSON - REISNER	FE8-10-1	152212	9	PRF	2,200.27					
10	10/22/24	NAPAAUTOPART 15790	A/P	589755	18340 NAPA AUTO PARTS	FE8-10-1	152341	11	PRF	144.84					
10	10/25/24	ODP BUS SOL LLC # 101078	CCP	019651		FE8-10-1	101965	1	PRF	14.59					
10	10/25/24	ODP BUS SOL LLC # 101078	CCP	019651		FE8-10-1	101965	1	PRF	142.27					
10	10/25/24	AMAZON MKTPL*LU21V2L43	CCP	019651		FE8-10-1	101965	1	PRF	205.40					
10	10/25/24	AMAZON MKTPL*ZT9GX57O3	CCP	019651		FE8-10-1	101965	1	PRF	39.90					
10	10/29/24	LFS INC 19173	A/P	589717	12090 LFS INC	FE8-10-1	152414	5	PRF	280.50					
10	10/29/24	RWCGROUP 68214	A/P	589826	34909 RWC GROUP	FE8-10-1	152414	16	PRF	1,643.88					
11	11/05/24	ODPBUSINESSS 34316235	A/P	590186	33672 ODP BUSINESS SOLUTIO	FE8-10-1	152474	19	PRF	203.60					
11	11/05/24	ODPBUSINESSS 34316235	A/P	590186	33672 ODP BUSINESS SOLUTIO	FE8-10-1	152474	20	PRF	33.54					
11	11/12/24	NAPAAUTOPART 93560	A/P	590730	18340 NAPA AUTO PARTS	FE8-10-1	152539	15	PRF	151.78					
11	11/18/24	NAPAAUTOPART 93560	A/P	591207	18340 NAPA AUTO PARTS	FE8-10-1	152635	9	PRF	261.36					
11	11/25/24	AMZN MKTP US*7I6EP8WS3	CCP	021221		FE8-10-1	102122	1	PRF	456.90					
11	11/25/24	AMAZON MKTPL*1B5GQ7V73	CCP	021221		FE8-10-1	102122	1	PRF	145.28					
11	11/25/24	AMAZON RETA* VX29F6FL3	CCP	021221		FE8-10-1	102122	1	PRF	18.62					
11	11/25/24	AMAZON MKTPL*G41P32L43	CCP	021221		FE8-10-1	102122	1	PRF	184.90					
11	11/25/24	AMAZON MKTPL*C91KP4QD3	CCP	021221		FE8-10-1	102122	1	PRF	20.62					
11	11/25/24	AMAZON MKTPL*D91R69LO3	CCP	021221		FE8-10-1	102122	1	PRF	25.15					
11	11/25/24	AMAZON MKTPL*GA4164X83	CCP	021221		FE8-10-1	102122	1	PRF	118.02					
12	12/02/24	SEBO'S DO-IT 406433	A/P	592126	10713 SEBOS DO-IT CENTER	FE8-10-1	152776	20	PRF	42.98					
12	12/02/24	ODPBUSINESSS 34316235	A/P	592060	33672 ODP BUSINESS SOLUTIO	FE8-10-1	152777	9	PRF	95.57					
12	12/02/24	ODPBUSINESSS 34316235	A/P	592060	33672 ODP BUSINESS SOLUTIO	FE8-10-1	152777	10	PRF	92.46					
12	12/05/24	NELSON-REISN 00-SKACP	A/P	592434	12409 NELSON - REISNER	FE8-10-1	152829	17	PRF	2,202.91					
12	12/05/24	ULINE INC 9979231	A/P	592544	13556 ULINE INC	FE8-10-1	152829	24	PRF	389.69					
12	12/10/24	SEBO'S DO-IT 406433	A/P	592488	10713 SEBOS DO-IT CENTER	FE8-10-1	152873	19	PRF	52.56					
12	12/10/24	TRFFFIC SAFT C003421	A/P	592541	13532 TRAFFIC SAFETY SUPPL	FE8-20-1	152873	21	PRF	1,999.60					
12	12/10/24	TRFFFIC SAFT C003421	A/P	592541	13532 TRAFFIC SAFETY SUPPL	FE8-20-2	152873	22	PRF	1,817.42					
12	12/24/24	ODPBUSINESSS 34316235	A/P	593389	33672 ODP BUSINESS SOLUTIO	FE8-10-1	153057	9	PRF	25.87					
12	12/24/24	ODPBUSINESSS 34316235	A/P	593389	33672 ODP BUSINESS SOLUTIO	FE8-10-1	153057	10	PRF	77.89					
12	12/24/24	SEATTLEGALVA SCPW	A/P	593418	34757 SEATTLE GALVANIZING	FE8-20-2	153057	13	PRF	734.25					
12	12/24/24	SKAGIT STEEL SKA054	A/P	593438	13190 SKAGIT RIVER STEEL A	FE8-10-1	153057	16	PRF	47.60					
12	12/26/24	HELLY HANSEN U.S. INC.	CCP	022841		FE8-10-1	102284	1	PRF	182.78					
12	12/26/24	AMAZON MKTPL*ZL0JD1MW0	CCP	022841		FE8-10-1	102284	1	PRF	60.90					
12	12/26/24	AMZN MKTP US*ZR1PV5PG2	CCP	022841		FE8-10-1	102284	1	PRF	123.02					

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount						
Fnd 117	COUNTY ROADS														
Dpt 0053	COUNTY ROADS														
Div 004	FERRY														
Obj 530	SUPPLIES -CONSUMPTION /														
Det 3120	OPERATING SUPPLIES														
12	12/26/24	AMAZON MKTPL*ZR9B69RS2	CCP	022841	FE8-10-1	102284	1	PRF	47.95						
12	12/26/24	AMZN MKTP US	CCP	022841	FE8-10-1	102284	1	PRF	1.08-						
12	12/26/24	HELLY HANSEN U.S. INC.	CCP	022841	FE8-10-1	102284	1	PRF	174.08						
12	12/31/24	CEDANACORTES FS-79795	A/P	593924 18044 CED ANACORTES	FE8-10-1	153221	3	PRF	33.73						
12	12/31/24	REALLOCATE SUPPLIES REFUND	REC	JCR 022971		102297	1	PRF	319.45-						
117	55304283120	FERRY OPERATIN				44,939.44	44,939.44-		44,939.44		75,000.00-	*********		159.9	
Det 3120	OPERATING SUPPLIES					44,939.44	44,939.44-		44,939.44		75,000.00-	*********		159.9	
Det 3200	FUEL														
01	01/24/24	REISNER 00-SKACP	A/P	576175 10875 REISNER DISTRIBUTING	FE8-10-1	148949	14	PRF	7,067.81						
01	01/24/24	REISNER 00-SKACP	A/P	576175 10875 REISNER DISTRIBUTING	FE8-10-1	148949	15	PRF	4,920.31						
02	02/05/24	REISNER 00-SKACP	A/P	576659 10875 REISNER DISTRIBUTING	FE8-10-1	149080	18	PRF	8,394.29						
02	02/27/24	REISNER 00-SKACP	A/P	577853 10875 REISNER DISTRIBUTING	FE8-10-1	149322	13	PRF	8,287.16						
03	03/05/24	REISNER 00-SKACP	A/P	578262 10875 REISNER DISTRIBUTING	FE8-10-1	149395	18	PRF	8,887.03						
03	03/21/24	REISNER 00-SKACP	A/P	579480 10875 REISNER DISTRIBUTING	FE8-10-1	149631	16	PRF	8,124.17						
03	03/21/24	REISNER 00-SKACP	A/P	579480 10875 REISNER DISTRIBUTING	FE8-10-1	149631	17	PRF	6,578.32-						
03	03/21/24	REISNER 00-SKACP	A/P	579480 10875 REISNER DISTRIBUTING	FE8-10-1	149631	18	PRF	6,578.32						
03	03/28/24	REISNER 00-SKACP	A/P	579840 10875 REISNER DISTRIBUTING	FE8-10-1	149715	20	PRF	6,752.28						
04	04/18/24	REISNER 00-SKACP	A/P	580871 10875 REISNER DISTRIBUTING	FE8-10-1	149988	22	PRF	9,369.60						
04	04/30/24	REISNER 00-SKACP	A/P	581202 10875 REISNER DISTRIBUTING	FE8-10-1	150101	19	PRF	9,071.11						
05	05/22/24	REISNER 00-SKACP	A/P	582078 10875 REISNER DISTRIBUTING	FE8-10-1	150374	19	PRF	8,321.29						
05	05/30/24	REISNER 00-SKACP	A/P	582685 10875 REISNER DISTRIBUTING	FE8-10-1	150462	21	PRF	7,628.69						
06	06/11/24	REISNER 00-SKACP	A/P	582983 10875 REISNER DISTRIBUTING	FE8-10-1	150586	19	PRF	8,016.29						
07	07/03/24	REISNER 00-SKACP	A/P	584162 10875 REISNER DISTRIBUTING	FE8-10-1	150865	24	PRF	8,498.32						
07	07/11/24	REISNER 00-SKACP	A/P	584494 10875 REISNER DISTRIBUTING	FE8-10-1	150946	13	PRF	8,690.35						
07	07/23/24	REISNER 00-SKACP	A/P	584977 10875 REISNER DISTRIBUTING	FE8-10-1	151062	25	PRF	8,352.30						
08	08/12/24	REISNER 00-SKACP	A/P	585992 10875 REISNER DISTRIBUTING	FE8-10-1	151277	11	PRF	9,063.71						
08	08/19/24	REISNER 00-SKACP	A/P	585992 10875 REISNER DISTRIBUTING	FE8-10-1	151383	13	PRF	8,231.99						
09	09/04/24	REISNER 00-SKACP	A/P	587147 10875 REISNER DISTRIBUTING	FE8-10-1	151533	14	PRF	8,134.65						
09	09/18/24	REISNER 00-SKACP	A/P	587702 10875 REISNER DISTRIBUTING	FE8-10-1	151809	11	PRF	8,090.03						
10	10/10/24	REISNER 00-SKACP	A/P	589062 10875 REISNER DISTRIBUTING	FE8-10-1	152212	13	PRF	8,485.96						
10	10/22/24	REISNER 00-SKACP	A/P	589807 10875 REISNER DISTRIBUTING	FE8-10-1	152341	13	PRF	9,963.36						
11	11/04/24	REISNER 00-SKACP	A/P	590214 10875 REISNER DISTRIBUTING	FE8-10-1	152463	14	PRF	5,087.05						
11	11/18/24	REISNER 00-SKACP	A/P	591244 10875 REISNER DISTRIBUTING	FE8-10-1	152635	11	PRF	7,914.04						
12	12/02/24	REISNER 00-SKACP	A/P	592092 10875 REISNER DISTRIBUTING	FE8-10-1	152777	11	PRF	8,944.10						
12	12/11/24	REISNER 00-SKACP	A/P	592868 10875 REISNER DISTRIBUTING	FE8-10-1	152920	20	PRF	7,116.73						
12	12/24/24	REISNER 00-SKACP	A/P	593409 10875 REISNER DISTRIBUTING	FE8-10-1	153057	11	PRF	8,263.97						
117	55304283200	FERRY FUEL	*********		*********	*********			*********						
Det 3200	FUEL		*********		*********	*********			*********						

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount				
Fnd 117	COUNTY ROADS												
Dpt 0053	COUNTY ROADS												
Div 004	FERRY												
Obj 530	SUPPLIES -CONSUMPTION /												
Det 3510	SMALL TOOLS & MINOR EQ												
07 07/25/24	AMZN MKTP US*RC7T68JY1	CCP 014801			FE8-10-1	101480	1	PRF	825.85				
117 55304283510	FERRY SMALL TO	825.85				825.85-	825.85			825.85-			
Det 3510	SMALL TOOLS & MINOR EQ	825.85				825.85-	825.85			825.85-			
Obj 530	SUPPLIES -CONSUMPTION /	*********				*********	*********			75,000.00-	*********		440.6
Obj 540	SERVICES AND PASS THRU												
Det 4110	PROFESSIONAL SERVICES												
01 01/24/24	MVSMARINELLC SCPW	A/P	576136	34493 MVS MARINE LLC	FE8-60-1	148949	13	PRF	67.50				
04 04/24/24	GLOSTENINC C20200148	A/P	581091	30928 GLOSTEN INC	FE8-60-2	150048	12	PRF	22,449.96				
05 05/14/24	BRONLEAMCONS C20190407	A/P	581611	32550 BRONLEA M CONSULTING	FE8-10-1	150276	4	PRF	812.50				
06 06/05/24	BRONLEAMCONS C20190407	A/P	582806	32550 BRONLEA M CONSULTING	FE8-10-1	150525	1	PRF	375.00				
08 08/12/24	CRUCIBLEENGI C20240297	A/P	585826	35015 CRUCIBLE ENGINEERING	FE8-10-1	151281	6	PRF	43,498.64				
08 08/14/24	CRUCIBLEENGI C20240297	A/P	585826	35015 CRUCIBLE ENGINEERING	FE8-10-1	151308	5	PRF	10,226.67				
09 09/18/24	CRUCIBLEENGI C20240297	A/P	587570	35015 CRUCIBLE ENGINEERING	FE8-10-1	151809	6	PRF	25,393.72				
10 10/10/24	CRUCIBLEENGI C20240297	A/P	588673	35015 CRUCIBLE ENGINEERING	FE8-10-1	152212	4	PRF	45,265.00				
11 11/18/24	CRUCIBLEENGI C20240297	A/P	591080	35015 CRUCIBLE ENGINEERING	FE8-10-1	152638	4	PRF	22,771.40				
12 12/10/24	CRUCIBLEENGI C20240297	A/P	592302	35015 CRUCIBLE ENGINEERING	FE8-10-1	152873	1	PRF	7,015.00				
12 12/31/24	CRUCIBLEENGI C20240297	A/P	593929	35015 CRUCIBLE ENGINEERING	FE8-10-1	153282	10	PRF	20,113.22				
117 55304284110	FERRY PROFESSI	*********				*********	*********		*********	3,256.39			1.6
Det 4110	PROFESSIONAL SERVICES	*********				*********	*********		*********	3,256.39			1.6
Det 4153	INTERGOV PROFESSIONAL												
03 03/28/24	USDA - APHIS 6009353	A/P	579903	13293 USDA - APHIS FSO ACC	FE8-10-1	149715	25	PRF	96.02				
117 55304284153	FERRY INTERGOV	96.02				96.02-	96.02			96.02-			
Det 4153	INTERGOV PROFESSIONAL	96.02				96.02-	96.02			96.02-			
Det 4154	INTERFUND PAYMENTS FOR												
07 07/26/24	GUEMES FERRY INVOICE	IGT 013331			FE8-30-3	101333	1	PRF	2,237.78				
07 07/26/24	GUEMES FERRY LABOR MAINT HOURS	IGT 013661			FE8-30-3	101366	1	PRF	4,111.13				
12 12/31/24	GUEMES FERRY LABOR MAINT HOURS	IGT 123120			FE8-30-3	102318	1	PRF	1,008.13				
12 12/31/24	GUEMES FERRY 4TH QUARTER	IGT 023191			FE8-30-3	102319	1	PRF	1,543.28				
117 55304284154	FERRY INTERFUN	8,900.32				8,900.32-	8,900.32			6,350.00	2,550.32-		40.2-
Det 4154	INTERFUND PAYMENTS FOR	8,900.32				8,900.32-	8,900.32			6,350.00	2,550.32-		40.2-

PRELIMINARY

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	2024 Actual	2024 Commit	2024 BUDGET	2024 Variance	2024 % Var	YearTo Date Actual	YearTo Date Commit	YearTo Date Budget	YearTo Date Variance	YearTo Date % Var	Amount
Fnd 117 COUNTY ROADS																			
Dpt 0053 COUNTY ROADS																			
Div 004 FERRY																			
Obj 540 SERVICES AND PASS THRU																			
Det 4155 EXTERNAL TAXES AND OP																			
02	02/29/24	JAN 2024 EXCISE TAX	ACH 004601		FE8-10-1	100460	1	PRF											1,277.40
03	03/20/24	FEB 2024 EXCISE TAX	ACH 006471		FE8-10-1	100647	1	PRF											1,580.23
04	04/25/24	MAR 2024 EXCISE TAX	ACH 008771		FE8-10-1	100877	1	PRF											1,969.90
05	05/21/24	APR 2024 EXCISE TAX	ACH 010091		FE8-10-1	101009	1	PRF											2,062.56
06	06/18/24	MAY 2024 EXCISE TAX	ACH 011441		FE8-10-1	101144	1	PRF											2,385.17
07	07/24/24	JUNE 2024 EXCISE TAX	ACH 013241		FE8-10-1	101327	1	PRF											2,541.34
08	08/21/24	JULY 2024 EXCISE TAX	ACH 015431		FE8-10-1	101543	1	PRF											3,140.98
09	09/23/24	AUGUST 2024 EXCISE TAX	ACH 016851		FE8-10-1	101685	1	PRF											2,973.21
10	10/10/24	WA ST DNR/PH 1032213	A/P	589201 10928 WA ST DEPT OF NAT RE	FE8-10-1	152212	24	PRF											4,324.42
10	10/21/24	SEPTEMBER 2024 EXCISE TAX	ACH 018501		FE8-10-1	101850	1	PRF											2,431.97
12	12/04/24	OCTOBER 2024 EXCISE TAX	ACH 020881		FE8-10-1	102088	1	PRF											2,012.67
12	12/23/24	NOVEMBER 2024 EXCISE TAX	ACH 021891		FE8-10-1	102189	1	PRF											1,798.06
12	12/31/24	DECEMBER 2024 EXCISE TAX	ACH 023701		FE8-10-1	102370	1	PRF											2,159.99
117	55304284155	FERRY EXTERNAL							30,657.90		30,657.90-	30,657.90				30,657.90-			
Det 4155 EXTERNAL TAXES AND OP									30,657.90		30,657.90-	30,657.90				30,657.90-			
Det 4190 INTERFUND INFORMATION																			
05	05/21/24	1Q24 IS FEES-FERRY	IGT 010064		FE8-10-1	101006	4	PRF											14,384.12
07	07/30/24	2Q24 INVOICE-PW-FERRY	IGT 013911		FE8-10-1	101391	1	PRF											16,472.64
10	10/28/24	2024 Q3 INVOICE-PW- FERRY	IGT 019001		FE8-10-1	101900	1	PRF											29,788.06
12	12/31/24	2024-Q4-PW FERRY	IGT 024605		FE8-10-1	102460	5	PRF											23,240.08
117	55304284190	FERRY INTERFUN							83,884.90		83,884.90-	83,884.90				83,884.90-			
Det 4190 INTERFUND INFORMATION									83,884.90		83,884.90-	83,884.90				83,884.90-			
Det 4230 COMMUNICATIONS																			
01	01/30/24	ZIPLYFIBER 360-293-6433-090910	A/P	576150 32570 ZIPLY FIBER	FE8-10-1	149007	25	PRF											391.83
02	02/01/24	AT&T 287321517376	A/P	576319 23861 AT&T MOBILITY	FE8-10-1	149043	26	PRF											195.16
02	02/27/24	ZIPLYFIBER 360-293-6433-090910	A/P	577816 32570 ZIPLY FIBER	FE8-10-1	149322	23	PRF											414.76
03	03/04/24	AT&T 287321517376	A/P	578038 23861 AT&T MOBILITY	FE8-10-1	149392	1	PRF											195.16
03	03/28/24	ZIPLYFIBER 360-293-6433-090910	A/P	579817 32570 ZIPLY FIBER	FE8-10-1	149712	23	PRF											407.01
04	04/03/24	AT&T 287321517376	A/P	579963 23861 AT&T MOBILITY	FE8-10-1	149796	1	PRF											195.16
04	04/24/24	ZIPLYFIBER 360-293-6433-090910	A/P	581178 32570 ZIPLY FIBER	FE8-10-1	150048	25	PRF											404.56
05	05/02/24	AT&T 287321517376	A/P	581334 23861 AT&T MOBILITY	FE8-10-1	150140	1	PRF											361.12
05	05/30/24	AT&T 287321517376	A/P	582502 23861 AT&T MOBILITY	FE8-10-1	150458	2	PRF											419.86
05	05/30/24	ZIPLYFIBER 360-293-6433-090910	A/P	582654 32570 ZIPLY FIBER	FE8-10-1	150458	24	PRF											401.52
06	06/24/24	ZIPLYFIBER 360-293-6433-090910	A/P	583553 32570 ZIPLY FIBER	FE8-10-1	150741	27	PRF											403.97
07	07/02/24	AT&T 287321517376	A/P	583731 23861 AT&T MOBILITY	FE8-10-1	150846	1	PRF											419.86
07	07/25/24	ZIPLYFIBER 360-293-6433-090910	A/P	585282 32570 ZIPLY FIBER	FE8-10-1	151094	23	PRF											408.22
07	07/31/24	AT&T 287321517376	A/P	585473 23861 AT&T MOBILITY	FE8-10-1	151144	2	PRF											430.05
08	08/28/24	ZIPLYFIBER 360-293-6433-090910	A/P	586877 32570 ZIPLY FIBER	FE8-10-1	151486	22	PRF											408.25

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference		Batch	Sheet	Status	Amount				
Fnd 117	COUNTY ROADS														
Dpt 0053	COUNTY ROADS														
Div 004	FERRY														
Obj 540	SERVICES AND PASS THRU														
Det 4230	COMMUNICATIONS														
09	09/03/24	AT&T 287321517379	A/P	586767	23861	AT&T MOBILITY	FE8-10-1	151523	2	PRF	464.03				
09	09/25/24	ZIPLYFIBER 360-293-6433-090910	A/P	588058	32570	ZIPLY FIBER	FE8-10-1	152034	20	PRF	408.14				
10	10/02/24	AT&T 287321517376	A/P	587863	23861	AT&T MOBILITY	FE8-10-1	152125	1	PRF	467.97				
10	10/29/24	ZIPLYFIBER 360-293-6433-090910	A/P	589768	32570	ZIPLY FIBER	FE8-10-1	152414	25	PRF	410.68				
11	11/04/24	AT&T 287321517376	A/P	589989	23861	AT&T MOBILITY	FE8-10-1	152463	1	PRF	471.74				
12	12/05/24	AT&T 287321517376	A/P	592252	23861	AT&T MOBILITY	FE8-10-1	152829	2	PRF	458.05				
12	12/30/24	ZIPLYFIBER 360-293-6433-090910	A/P	593385	32570	ZIPLY FIBER	FE8-10-1	153083	23	PRF	416.78				
12	12/30/24	ZIPLYFIBER 360-293-6433-090910	A/P	593385	32570	ZIPLY FIBER	FE8-10-1	153083	24	PRF	424.06				
12	12/31/24	AT&T 287321517376	A/P	593863	23861	AT&T MOBILITY	FE8-10-1	153191	1	PRF	425.47				
117	55304284230	FERRY COMMUNIC		9,403.41			9,403.41-		9,403.41		9,403.41-				
Det 4230	COMMUNICATIONS			9,403.41			9,403.41-		9,403.41		9,403.41-				
Det 4310	TRAVEL														
09	09/17/24	DIXONKENT HIGH HORSEPOWER MARI	A/P	551079	33829	DIXON KENT - REIMBUR	FE8-10-T	151973	1	PRF	272.00-				
10	10/15/24	MITCHELLWILL W. MITCHELL REIMB	A/P	589496	30676	MITCHELL WILLIAM-REI	FE8-10-1	152249	12	PRF	18.00				
10	10/22/24	ROWERACHEL R. ROWE REIMB MEALS	A/P	589803	23518	ROWE RACHEL-REIMBURS	FE8-10-1	152341	14	PRF	93.00				
10	10/25/24	HOLIDAY INN RICHLAND	CCP	019651			FE8-10-1	101965	1	PRF	286.08				
10	10/25/24	HOLIDAY INN RICHLAND	CCP	019651			FE8-10-1	101965	1	PRF	286.08				
10	10/25/24	SILVER CLOUD INN 11 EC	CCP	019651			FE8-10-1	101965	1	PRF	457.84				
11	11/18/24	FISHERLEE L. FISHER REIMB MEAL	A/P	591176	35172	FISHER LEE - REIMBUR	FE8-10-T	152635	7	PRF	26.00				
11	11/18/24	ROWERACHEL R. ROWE REIMB MEAL	A/P	591241	23518	ROWE RACHEL-REIMBURS	FE8-10-T	152635	12	PRF	26.00				
11	11/25/24	ACE PARKING 3343	CCP	021221			FE8-10-1	102122	1	PRF	51.00				
11	11/25/24	HYATT AT OLIVE 8	CCP	021221			FE8-10-1	102122	1	PRF	250.77				
11	11/25/24	HYATT AT OLIVE 8	CCP	021221			FE8-10-1	102122	1	PRF	250.77				
117	55304284310	FERRY TRAVEL		1,473.54			1,473.54-		1,473.54		1,473.54-				
Det 4310	TRAVEL			1,473.54			1,473.54-		1,473.54		1,473.54-				
Det 4361	MEALS														
11	11/25/24	JIMMY JOHNS - 3870 - MOTO	CCP	021221			FE8-10-1	102122	1	PRF	85.31				
11	11/25/24	PAR*COCONUT KENNY'S - ANA	CCP	021221			FE8-10-1	102122	1	PRF	74.52				
117	55304284361	FERRY MEALS		159.83			159.83-		159.83		159.83-				
Det 4361	MEALS			159.83			159.83-		159.83		159.83-				
Det 4410	ADVERTISING														
04	04/24/24	SV HERALD 46244	A/P	581237	13375	SKAGIT PUBLISHING -U	FE8-60-2	150044	22	PRF	64.56				
04	04/24/24	SV HERALD 46244	A/P	581237	13375	SKAGIT PUBLISHING -U	FE8-60-2	150044	23	PRF	59.18				
08	08/08/24	SKAGITPUBLIS 46244	A/P	585981	35013	SKAGIT PUBLISHING	FE8-10-1	151262	19	PRF	731.68				
10	10/29/24	DAILY JRNL 3616	A/P	589595	11917	DAILY JOURNAL OF COM	FE8-60-1	152414	4	PRF	1,014.90				
10	10/29/24	SKAGITPUBLIS 46244	A/P	589793	35013	SKAGIT PUBLISHING	FE8-60-1	152417	18	PRF	699.40				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance % Var	Actual	Commit	Budget	Variance % Var
Per	Date	Description	Trn	----- Subsystem Identification -----						JC Reference	Batch	Sheet	Status Amount
Fnd 117	COUNTY ROADS												
Dpt 0053	COUNTY ROADS												
Div 004	FERRY												
Obj 540	SERVICES AND PASS THRU												
Det 4410	ADVERTISING												
11	11/18/24	DAILY JRNL 3616	A/P	591084	11917	DAILY JOURNAL OF COM				FEHO25-1-102	152638	5	PRF 1,797.75
11	11/18/24	SKAGITPUBLIS 46244	A/P	591233	35013	SKAGIT PUBLISHING				FEHO25-1-102	152638	22	PRF 1,258.92
12	12/24/24	SKAGITPUBLIS 46244	A/P	593399	35013	SKAGIT PUBLISHING				FE8-10-1	153057	15	PRF 301.28
117	55304284410	FERRY ADVERTIS					5,927.67		5,927.67-	5,927.67			5,927.67-
Det 4410	ADVERTISING						5,927.67		5,927.67-	5,927.67			5,927.67-
Det 4510	RENTALS												
01	01/10/24	ARROW LAUNCH skagit Skagit Cou	A/P	575448	12782	ARROW LAUNCH SERVICE				FE8-10-1	148786	2	PRF 18,320.00
02	02/05/24	ARROW LAUNCH skagit Skagit Cou	A/P	576317	12782	ARROW LAUNCH SERVICE				FE8-10-1	149080	1	PRF 22,327.50
02	02/08/24	UNITEDSITESE ACT-00089619	A/P	577142	27972	UNITED SITE SERVICES				FE8-10-1	149128	17	PRF 181.00
02	02/27/24	ARROW LAUNCH skagit Skagit Cou	A/P	577544	12782	ARROW LAUNCH SERVICE				FE8-10-1	149322	1	PRF 4,866.25
04	04/03/24	UNITEDSITESE ACT-00089619	A/P	580229	27972	UNITED SITE SERVICES				FE8-10-1	149796	17	PRF 181.00
04	04/08/24	UNITEDSITESE ACT-00089619	A/P	580229	27972	UNITED SITE SERVICES				FE8-10-1	149825	21	PRF 181.00
05	05/30/24	UNITEDSITESE ACT-00089619	A/P	582742	27972	UNITED SITE SERVICES				FE8-10-1	150464	1	PRF 181.00
10	10/21/24	ARROW LAUNCH skagit Skagit Cou	A/P	588582	12782	ARROW LAUNCH SERVICE				FE8-10-1	152331	1	PRF 14,344.56
12	12/24/24	UNITEDSITESE ACT-00089619	A/P	593460	27972	UNITED SITE SERVICES				FE8-10-1	153057	22	PRF 181.00
12	12/31/24	ARROW LAUNCH skagit Skagit Cou	A/P	593521	12782	ARROW LAUNCH SERVICE				FE8-10-1	153270	1	PRF 14,344.56
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
12	12/31/24	Accrue back United Site	IGT	025561						FE8-10-1	102556	1	PRF 181.00
117	55304284510	FERRY RENTALS					76,374.87		76,374.87-	76,374.87	60,648.00		15,726.87- 25.9-
Det 4510	RENTALS						76,374.87		76,374.87-	76,374.87	60,648.00		15,726.87- 25.9-
Det 4511	INTERFUND EQUIPMENT RE												
01	01/22/24	06 FORD E350	MEQ	0000000290						FE8-10-1	39151	4	PRF 34.37
01	01/22/24	08 CHEVROLE COLORADO	MEQ	0000002051						FE8-10-1	39151	4	PRF 287.19
01	01/22/24	23 FORD BRONCO SPT	MEQ	0000002576						FE8-10-1	39151	4	PRF 557.38
02	02/23/24	06 FORD E350	MEQ	0000000290						FE8-10-1	39176	4	PRF 34.37
02	02/23/24	08 CHEVROLE COLORADO	MEQ	0000002051						FE8-10-1	39176	4	PRF 287.19
02	02/23/24	23 FORD BRONCO SPT	MEQ	0000002576						FE8-10-1	39176	4	PRF 557.38
03	03/04/24	18 INTERNAT 0000007600	MEQ	0000000403						FE8-20-1	39185	19	PRF 113.30
03	03/19/24	21 FORD F150 CC4X4	MEQ	0000002128						FE8-20-1	39198	31	PRF 25.50
03	03/22/24	06 FORD E350	MEQ	0000000290						FE8-10-1	39196	4	PRF 34.37
03	03/22/24	08 CHEVROLE COLORADO	MEQ	0000002051						FE8-10-1	39196	4	PRF 287.19
03	03/22/24	23 FORD BRONCO SPT	MEQ	0000002576						FE8-10-1	39196	4	PRF 557.38
04	04/22/24	06 FORD E350	MEQ	0000000290						FE8-10-1	39219	4	PRF 34.37

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----							JC Reference	Batch	Sheet	Status	Amount
Fnd 117	COUNTY ROADS														
Dpt 0053	COUNTY ROADS														
Div 004	FERRY														
Obj 540	SERVICES AND PASS THRU														
Det 4511	INTERFUND EQUIPMENT RE														
04	04/22/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39219	4	PRF	287.19
04	04/22/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39219	4	PRF	557.38
04	04/23/24	REIMB INV#20240321-FERRY	IGT	008651							FE8-10-1	100865	1	PRF	876.00
05	05/21/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39246	4	PRF	34.37
05	05/21/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39246	4	PRF	287.19
05	05/21/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39246	4	PRF	557.38
06	06/17/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39271	5	PRF	34.37
06	06/17/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39271	5	PRF	287.19
06	06/17/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39271	5	PRF	557.38
07	07/19/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39294	4	PRF	34.37
07	07/19/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39294	4	PRF	287.19
07	07/19/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39294	4	PRF	557.38
08	08/21/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39324	4	PRF	34.37
08	08/21/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39324	4	PRF	287.19
08	08/21/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39324	4	PRF	557.38
09	09/23/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39350	4	PRF	34.37
09	09/23/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39350	4	PRF	287.19
09	09/23/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39350	4	PRF	557.38
10	10/08/24	21 FORD F-550XL	MEQ	0000003006							FE8-60-2	39369	25	PRF	218.04
10	10/22/24	18 INTERNAT 0000007600	MEQ	0000000403							FE8-70-2	39381	26	PRF	169.95
10	10/25/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39382	4	PRF	34.37
10	10/25/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39382	4	PRF	287.19
10	10/25/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39382	4	PRF	557.38
11	11/22/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39404	4	ENT	34.37
11	11/22/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39404	4	ENT	287.19
11	11/22/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39404	4	ENT	557.38
11	11/25/24	17 CHEVY 0000001500	MEQ	0000002090							FE8-20-1	39410	15	PRF	19.68
11	11/26/24	19 FORD F250	MEQ	0000002109							FE8-20-1	39412	23	PRF	17.56
11	11/26/24	20 FORD F350	MEQ	0000002119							FE8-20-1	39412	23	PRF	18.24
12	12/02/24	19 FORD F250	MEQ	0000002109							FE8-20-1	39415	25	PRF	26.34
12	12/19/24	06 FORD E350	MEQ	0000000290							FE8-10-1	39428	4	PRF	34.35
12	12/19/24	08 CHEVROLE COLORADO	MEQ	0000002051							FE8-10-1	39428	4	PRF	287.16
12	12/19/24	23 FORD BRONCO SPT	MEQ	0000002576							FE8-10-1	39428	4	PRF	557.38
12	12/31/24	21 OLYMPIC 50 TON	MEQ	0000006004							FE8-60-2	39443	18	PRF	55.70
12	12/31/24	25 FRHT 114SD	MEQ	0000003203							FE8-60-2	39443	18	PRF	281.95
12	12/31/24	REIMB INV#20241232-FERRY	IGT	024951							FE8-10-1	102495	1	PRF	1,095.00
117	55304284511	FERRY INTERFUN				13,464.49		13,464.49-			13,464.49			13,464.49-	
Det 4511	INTERFUND EQUIPMENT RE					13,464.49		13,464.49-			13,464.49			13,464.49-	
Det 4610	INSURANCE														
02	02/20/24	LIFE RESCUE C20240052	A/P	577343 29852 LIFE RESCUE INC							FE8-10-1	149245	11	PRF	900.00

PRELIMINARY

							2024				YearTo Date			
							Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----			JC Reference		Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS																
Dpt 0053 COUNTY ROADS																
Div 004 FERRY																
Obj 540 SERVICES AND PASS THRU																
Det 4610 INSURANCE																
08	08/26/24	USMCAE C20230564	A/P	586684	29505	US MARINE CHEMISTS &	FE8-10-1			151455	23	PRF	2,730.00			
08	08/28/24	LIFE RESCUE C20240052	A/P	586857	29852	LIFE RESCUE INC	FE8-10-1			151500	11	PRF	2,505.06			
12	12/31/24	2024 Insurance Cost Allocation	IGT	025581			FE8-90-1			102558	1	PRF	193,345.00			
117	55304284610	FERRY INSURANC	*********			*********	*********						*********			
Det 4610 INSURANCE			*********			*********	*********						*********			
Det 4700 UTILITIES																
02	02/01/24	WSTMGTOFWA 3-72197-35000	A/P	576793	26387	WASTE MANAGEMENT-541	FE8-10-1			149043	23	PRF	175.89			
02	02/13/24	CITY ANACORT 170-1765-00	A/P	577231	18508	CITY OF ANA - 410	FE8-10-1			149164	5	PRF	39.24			
02	02/13/24	CITY ANACORT 170-1770-00	A/P	577231	18508	CITY OF ANA - 410	FE8-10-1			149164	6	PRF	39.24			
02	02/13/24	PUGET ENERGY 300000008213	A/P	577403	14036	PUGET SOUND ENERGY	FE8-10-1			149164	14	PRF	1,266.13			
02	02/13/24	PUGET ENERGY 200015065515	A/P	577403	14036	PUGET SOUND ENERGY	FE8-10-1			149164	17	PRF	40.03			
02	02/13/24	PUGET ENERGY 200015065325	A/P	577403	14036	PUGET SOUND ENERGY	FE8-20-1			149164	18	PRF	35.99			
02	02/13/24	PUGET ENERGY 200014802231	A/P	577403	14036	PUGET SOUND ENERGY	FE8-10-1			149164	19	PRF	1,247.05			
02	02/13/24	PUGET ENERGY 200014353698	A/P	577403	14036	PUGET SOUND ENERGY	FE8-10-1			149164	21	PRF	433.37			
02	02/13/24	CITY ANACORT 170-1090-00	A/P	577231	18508	CITY OF ANA - 410	FE8-10-1			149164	25	PRF	972.80			
02	02/29/24	RCLS PSE INV#300000008213JA24	JCR	007381			FE8-10-1			100738	1	PRF	927.86-			
03	03/01/24	WSTMGTOFWA 3-72197-35000	A/P	578359	26387	WASTE MANAGEMENT-541	FE8-10-1			149378	18	PRF	178.07			
03	03/13/24	PUGET ENERGY 200014802231	A/P	579038	14036	PUGET SOUND ENERGY	FE8-10-1			149524	16	PRF	1,334.25			
03	03/13/24	PUGET ENERGY 200015065515	A/P	579038	14036	PUGET SOUND ENERGY	FE8-10-1			149524	17	PRF	36.75			
03	03/13/24	PUGET ENERGY 200015065325	A/P	579038	14036	PUGET SOUND ENERGY	FE8-20-1			149524	18	PRF	32.86			
03	03/13/24	CITY ANACORT 170-1770-00	A/P	578881	18508	CITY OF ANA - 410	FE8-10-1			149536	4	PRF	39.24			
03	03/13/24	CITY ANACORT 170-1765-00	A/P	578881	18508	CITY OF ANA - 410	FE8-10-1			149536	5	PRF	39.24			
03	03/13/24	CITY ANACORT 170-1090-00	A/P	578881	18508	CITY OF ANA - 410	FE8-10-1			149536	6	PRF	972.80			
03	03/20/24	PUGET ENERGY 300000008213	A/P	579835	14036	PUGET SOUND ENERGY	FE8-10-1			149604	27	PRF	338.27			
04	04/02/24	WSTMGTOFWA 3-72197-35000	A/P	580259	26387	WASTE MANAGEMENT-541	FE8-10-1			149764	23	PRF	177.42			
04	04/15/24	CITY ANACORT 170-1090-00	A/P	580360	18508	CITY OF ANA - 410	FE8-10-1			149921	1	PRF	1,004.77			
04	04/15/24	CITY ANACORT 170-1765-00	A/P	580360	18508	CITY OF ANA - 410	FE8-10-1			149921	2	PRF	39.28			
04	04/15/24	CITY ANACORT 170-1770-00	A/P	580360	18508	CITY OF ANA - 410	FE8-10-1			149921	3	PRF	39.24			
04	04/18/24	PUGET ENERGY 200014353698	A/P	580864	14036	PUGET SOUND ENERGY	FE8-10-1			149988	9	PRF	422.82			
04	04/18/24	PUGET ENERGY 200015065325	A/P	580864	14036	PUGET SOUND ENERGY	FE8-20-1			149988	10	PRF	30.40			
04	04/18/24	PUGET ENERGY 200015065515	A/P	580864	14036	PUGET SOUND ENERGY	FE8-10-1			149988	11	PRF	29.22			
04	04/18/24	PUGET ENERGY 200014802231	A/P	580864	14036	PUGET SOUND ENERGY	FE8-10-1			149988	12	PRF	993.87			
04	04/23/24	PUGET ENERGY 300000008213	A/P	581199	14036	PUGET SOUND ENERGY	FE8-10-1			150026	20	PRF	319.86			
05	05/02/24	WSTMGTOFWA 3-72197-35000	A/P	581568	26387	WASTE MANAGEMENT-541	FE8-10-1			150140	25	PRF	177.11			
05	05/14/24	PUGET ENERGY 200014802231	A/P	581785	14036	PUGET SOUND ENERGY	FE8-10-1			150292	2	PRF	806.86			
05	05/14/24	PUGET ENERGY 200015065515	A/P	581785	14036	PUGET SOUND ENERGY	FE8-10-1			150292	3	PRF	22.92			
05	05/14/24	PUGET ENERGY 200015065325	A/P	581785	14036	PUGET SOUND ENERGY	FE8-20-1			150292	4	PRF	30.76			
05	05/14/24	PUGET ENERGY 300000008213	A/P	581785	14036	PUGET SOUND ENERGY	FE8-10-1			150292	7	PRF	337.33			
05	05/16/24	CITY ANACORT 170-1770-00	A/P	581954	18508	CITY OF ANA - 410	FE8-10-1			150321	2	PRF	39.24			
05	05/16/24	CITY ANACORT 170-1765-00	A/P	581954	18508	CITY OF ANA - 410	FE8-10-1			150321	3	PRF	39.28			

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 540 SERVICES AND PASS THRU															
Det 4700 UTILITIES															
05	05/16/24	CITY ANACORT 170-1090-00	A/P	581954	18508 CITY OF ANA - 410	FE8-10-1		150321	4	PRF	994.11				
06	06/05/24	WSTMGTOFWA 3-72197-35000	A/P	583076	26387 WASTE MANAGEMENT-541	FE8-10-1		150525	20	PRF	175.50				
06	06/13/24	PUGET ENERGY 200015065325	A/P	583290	14036 PUGET SOUND ENERGY	FE8-20-1		150632	14	PRF	33.39				
06	06/13/24	PUGET ENERGY 200015065515	A/P	583290	14036 PUGET SOUND ENERGY	FE8-10-1		150632	15	PRF	21.06				
06	06/13/24	PUGET ENERGY 200014802231	A/P	583290	14036 PUGET SOUND ENERGY	FE8-10-1		150632	16	PRF	745.62				
06	06/13/24	PUGET ENERGY 300000008213	A/P	583290	14036 PUGET SOUND ENERGY	FE8-10-1		150632	17	PRF	345.72				
06	06/17/24	CITY ANACORT 170-1770-00	A/P	583155	18508 CITY OF ANA - 410	FE8-10-1		150669	2	PRF	39.24				
06	06/17/24	CITY ANACORT 170-1765-00	A/P	583155	18508 CITY OF ANA - 410	FE8-10-1		150669	3	PRF	39.37				
06	06/17/24	CITY ANACORT 170-1090-00	A/P	583155	18508 CITY OF ANA - 410	FE8-10-1		150669	4	PRF	1,004.77				
06	06/18/24	PUGET ENERGY 200014353698	A/P	583290	14036 PUGET SOUND ENERGY	FE8-10-1		150687	19	PRF	386.56				
07	07/03/24	WSTMGTOFWA 3-72197-35000	A/P	584242	26387 WASTE MANAGEMENT-541	FE8-10-1		150860	26	PRF	175.33				
07	07/16/24	CITY ANACORT 170-1770-00	A/P	584343	18508 CITY OF ANA - 410	FE8-10-1		150998	3	PRF	39.24				
07	07/16/24	CITY ANACORT 170-1765-00	A/P	584343	18508 CITY OF ANA - 410	FE8-10-1		150998	4	PRF	39.24				
07	07/16/24	CITY ANACORT 170-1090-00	A/P	584343	18508 CITY OF ANA - 410	FE8-10-1		150998	5	PRF	1,026.09				
07	07/16/24	PUGET ENERGY 200015065325	A/P	584490	14036 PUGET SOUND ENERGY	FE8-20-1		150998	17	PRF	29.63				
07	07/16/24	PUGET ENERGY 200015065515	A/P	584490	14036 PUGET SOUND ENERGY	FE8-10-1		150998	18	PRF	18.69				
07	07/16/24	PUGET ENERGY 200014802231	A/P	584490	14036 PUGET SOUND ENERGY	FE8-10-1		150998	19	PRF	596.16				
07	07/23/24	PUGET ENERGY 300000008213	A/P	584971	14036 PUGET SOUND ENERGY	FE8-10-1		151060	17	PRF	345.72				
08	08/01/24	WSTMGTOFWA 3-72197-35000	A/P	585737	26387 WASTE MANAGEMENT-541	FE8-10-1		151169	19	PRF	197.81				
08	08/14/24	CITY ANACORT 170-1090-00	A/P	585810	18508 CITY OF ANA - 410	FE8-10-1		151308	2	PRF	1,068.71				
08	08/14/24	CITY ANACORT 170-1765-00	A/P	585810	18508 CITY OF ANA - 410	FE8-10-1		151308	3	PRF	39.24				
08	08/14/24	CITY ANACORT 170-1770-00	A/P	585810	18508 CITY OF ANA - 410	FE8-10-1		151308	4	PRF	39.24				
08	08/14/24	PUGET ENERGY 200014353698	A/P	585989	14036 PUGET SOUND ENERGY	FE8-10-1		151308	15	PRF	396.98				
08	08/14/24	PUGET ENERGY 200015065515	A/P	585989	14036 PUGET SOUND ENERGY	FE8-10-1		151308	17	PRF	19.81				
08	08/14/24	PUGET ENERGY 200014802231	A/P	585989	14036 PUGET SOUND ENERGY	FE8-10-1		151308	18	PRF	579.43				
08	08/14/24	PUGET ENERGY 200015065325	A/P	585989	14036 PUGET SOUND ENERGY	FE8-20-1		151308	19	PRF	30.05				
08	08/28/24	PUGET ENERGY 300000008213	A/P	586899	14036 PUGET SOUND ENERGY	FE8-10-1		151486	15	PRF	345.72				
09	09/04/24	WSTMGTOFWA 3-72197-35000	A/P	587225	26387 WASTE MANAGEMENT-541	FE8-10-1		151533	21	PRF	196.58				
09	09/12/24	PUGET ENERGY 300000008213	A/P	587431	14036 PUGET SOUND ENERGY	FE8-10-1		151652	17	PRF	345.72				
09	09/18/24	CITY ANACORT 170-1090-00	A/P	587556	18508 CITY OF ANA - 410	FE8-10-1		151809	3	PRF	1,058.06				
09	09/18/24	CITY ANACORT 170-1765-00	A/P	587556	18508 CITY OF ANA - 410	FE8-10-1		151809	4	PRF	39.24				
09	09/18/24	CITY ANACORT 170-1770-00	A/P	587556	18508 CITY OF ANA - 410	FE8-10-1		151809	5	PRF	39.24				
09	09/19/24	PUGET ENERGY 200015065325	A/P	587699	14036 PUGET SOUND ENERGY	FE8-20-1		151949	10	PRF	33.95				
09	09/19/24	PUGET ENERGY 200015065515	A/P	587699	14036 PUGET SOUND ENERGY	FE8-10-1		151949	11	PRF	23.29				
09	09/19/24	PUGET ENERGY 200014802231	A/P	587699	14036 PUGET SOUND ENERGY	FE8-10-1		151949	12	PRF	601.73				
10	10/02/24	WSTMGTOFWA 3-72197-35000	A/P	588190	26387 WASTE MANAGEMENT-541	FE8-10-1		152125	21	PRF	198.10				
10	10/15/24	CITY ANACORT 170-1090-00	A/P	589273	18508 CITY OF ANA - 410	FE8-10-1		152259	1	PRF	1,004.77				
10	10/15/24	CITY ANACORT 170-1765-00	A/P	589273	18508 CITY OF ANA - 410	FE8-10-1		152259	2	PRF	39.24				
10	10/15/24	CITY ANACORT 170-1770-00	A/P	589273	18508 CITY OF ANA - 410	FE8-10-1		152259	3	PRF	39.24				
10	10/17/24	PUGET ENERGY 200014353698	A/P	589415	14036 PUGET SOUND ENERGY	FE8-10-1		152302	12	PRF	403.79				
10	10/17/24	PUGET ENERGY 200015065325	A/P	589415	14036 PUGET SOUND ENERGY	FE8-20-1		152302	16	PRF	31.06				
10	10/17/24	PUGET ENERGY 200015065515	A/P	589415	14036 PUGET SOUND ENERGY	FE8-10-1		152302	17	PRF	28.94				

PRELIMINARY

						2024				YearTo Date			
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Per	Date	Description	Trn	----- Subsystem	Identification -----	JC Reference	Batch	Sheet	Status	Amount			
Fnd 117	COUNTY ROADS												
Dpt 0053	COUNTY ROADS												
Div 004	FERRY												
Obj 540	SERVICES AND PASS THRU												
Det 4700	UTILITIES												
10	10/17/24	PUGET ENERGY 200014802231	A/P	589415	14036 PUGET SOUND ENERGY	FE8-10-1	152302	18	PRF	677.49			
10	10/23/24	PUGET ENERGY 300000008213	A/P	589802	14036 PUGET SOUND ENERGY	FE8-10-1	152366	13	PRF	346.20			
11	11/04/24	WSTMGTOFWA 3-72197-35000	A/P	590293	26387 WASTE MANAGEMENT-541	FE8-10-1	152463	23	PRF	198.21			
11	11/18/24	CITY ANACORT 170-1090-00	A/P	591066	18508 CITY OF ANA - 410	FE8-10-1	152643	1	PRF	1,017.64			
11	11/18/24	CITY ANACORT 170-1765-00	A/P	591066	18508 CITY OF ANA - 410	FE8-10-1	152643	2	PRF	39.24			
11	11/18/24	CITY ANACORT 170-1770-00	A/P	591066	18508 CITY OF ANA - 410	FE8-10-1	152643	3	PRF	39.24			
11	11/18/24	PUGET ENERGY 300000008213	A/P	591239	14036 PUGET SOUND ENERGY	FE8-10-1	152643	13	PRF	346.25			
11	11/18/24	PUGET ENERGY 200015065325	A/P	591239	14036 PUGET SOUND ENERGY	FE8-20-1	152643	14	PRF	37.51			
11	11/18/24	PUGET ENERGY 200014802231	A/P	591239	14036 PUGET SOUND ENERGY	FE8-10-1	152643	15	PRF	946.86			
11	11/18/24	PUGET ENERGY 200015065515	A/P	591239	14036 PUGET SOUND ENERGY	FE8-10-1	152643	16	PRF	38.21			
12	12/09/24	WSTMGTOFWA 3-72197-35000	A/P	592568	26387 WASTE MANAGEMENT-541	FE8-10-1	152863	22	PRF	197.65			
12	12/16/24	CITY ANACORT 170-1770-00	A/P	593023	18508 CITY OF ANA - 410	FE8-10-1	152972	2	PRF	39.24			
12	12/16/24	CITY ANACORT 170-1765-00	A/P	593023	18508 CITY OF ANA - 410	FE8-10-1	152972	3	PRF	39.24			
12	12/16/24	CITY ANACORT 170-1090-00	A/P	593023	18508 CITY OF ANA - 410	FE8-10-1	152972	4	PRF	1,006.98			
12	12/19/24	PUGET ENERGY 300000008213	A/P	593185	14036 PUGET SOUND ENERGY	FE8-10-1	153016	8	PRF	346.25			
12	12/19/24	PUGET ENERGY 200015065325	A/P	593185	14036 PUGET SOUND ENERGY	FE8-10-1	153016	17	PRF	35.20			
12	12/19/24	PUGET ENERGY 200015065515	A/P	593185	14036 PUGET SOUND ENERGY	FE8-10-1	153016	18	PRF	45.43			
12	12/19/24	PUGET ENERGY 200014353698	A/P	593185	14036 PUGET SOUND ENERGY	FE8-10-1	153016	19	PRF	457.38			
12	12/19/24	PUGET ENERGY 200014802231	A/P	593185	14036 PUGET SOUND ENERGY	FE8-10-1	153016	22	PRF	1,299.49			
12	12/31/24	WSTMGTOFWA 3-72197-35000	A/P	594312	26387 WASTE MANAGEMENT-541	FE8-10-1	153157	22	PRF	100.69			
12	12/31/24	CITY ANACORT 170-1770-00	A/P	593907	18508 CITY OF ANA - 410	FE8-10-1	153282	5	PRF	39.24			
12	12/31/24	CITY ANACORT 170-1765-00	A/P	593907	18508 CITY OF ANA - 410	FE8-10-1	153282	6	PRF	39.24			
12	12/31/24	CITY ANACORT 170-1090-00	A/P	593907	18508 CITY OF ANA - 410	FE8-10-1	153282	7	PRF	985.67			
12	12/31/24	PUGET ENERGY 200014802231	A/P	594159	14036 PUGET SOUND ENERGY	FE8-10-1	153282	17	PRF	1,272.45			
12	12/31/24	PUGET ENERGY 200015065325	A/P	594159	14036 PUGET SOUND ENERGY	FE8-20-1	153282	23	PRF	37.91			
12	12/31/24	PUGET ENERGY 200015065515	A/P	594159	14036 PUGET SOUND ENERGY	FE8-10-1	153282	24	PRF	54.08			
12	12/31/24	PUGET ENERGY 300000008213	A/P	594522	14036 PUGET SOUND ENERGY	FE8-10-1	153388	14	PRF	346.36			
117	55304284700	FERRY UTILITIE		33,688.47		33,688.47-	33,688.47			33,688.47-			
Det 4700	UTILITIES			33,688.47		33,688.47-	33,688.47			33,688.47-			
Det 4810	REPAIRS AND MAINTENANC												
01	01/24/24	MER EQUIP C20230071	A/P	576116	32425 MER EQUIPMENT	FE8-60-1	148949	12	PRF	10,705.17			
02	02/05/24	VECAELECTRIC SKA175	A/P	576770	29076 VECA ELECTRIC & TECH	FE8-10-1	149080	25	PRF	4,105.36			
02	02/22/24	CULBERTSON C20240072	A/P	577248	14580 CULBERTSON MARINE CO	FE8-10-1	149284	1	PRF	8,400.84			
02	02/27/24	EVERETTHYDRA SKAGIT	A/P	577645	30719 EVERETT HYDRAULICS I	FE8-20-1	149322	10	PRF	3,918.37			
02	02/29/24	REVERSE 2023 AP ACCRUALS	JCR	006071		FE8-10-1	100607	1	PRF	8,400.84-			
03	03/20/24	CULBERTSON C20230264	A/P	579708	14580 CULBERTSON MARINE CO	FE8-60-2	149604	5	PRF	2,446.10			
03	03/26/24	PW GUEMES FERRY INV	IGT	007041		FE8-30-3	100704	1	PRF	767.37			
04	04/08/24	DAKOTACREEK C20240166	A/P	579711	10843 DAKOTA CREEK INDUSTR	FE8-60-1	149822	1	PRF	68,285.64			
06	06/11/24	SIMPLYYARDSL C20240212	A/P	583002	26056 SIMPLY YARDS LANDSCA	FE8-10-1	150586	20	PRF	387.15			
06	06/17/24	VECAELECTRIC SKA175	A/P	583348	29076 VECA ELECTRIC & TECH	FE8-10-1	150680	21	PRF	959.83			

PRELIMINARY

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount	2024 Actual	2024 Commit	2024 BUDGET	2024 Variance	2024 % Var	YearTo Date Actual	YearTo Date Commit	YearTo Date Budget	YearTo Date Variance	YearTo Date % Var
Fnd 117 COUNTY ROADS																			
Dpt 0053 COUNTY ROADS																			
Div 004 FERRY																			
Obj 540 SERVICES AND PASS THRU																			
Det 4810 REPAIRS AND MAINTENANC																			
06	06/24/24	VECAELECTRIC SKA175	A/P	583641 29076 VECA ELECTRIC & TECH	FE8-10-1	150741	18	PRF	3,242.53										
07	07/10/24	SIMPLYYARDSL C20240212	A/P	584519 26056 SIMPLY YARDS LANDSCA	FE8-10-1	150920	15	PRF	387.15										
07	07/23/24	DAKOTACREEK C20240310	A/P	584720 10843 DAKOTA CREEK INDUSTR	FE8-60-1	151060	2	PRF	3,121.69										
07	07/23/24	VECAELECTRIC SKA175	A/P	585070 29076 VECA ELECTRIC & TECH	FE8-10-1	151060	26	PRF	3,492.94										
07	07/23/24	VECAELECTRIC SKA175	A/P	585070 29076 VECA ELECTRIC & TECH	FE8-10-1	151060	27	PRF	7,463.42										
08	08/08/24	EVERETTHYDRA SKAGIT	A/P	585851 30719 EVERETT HYDRAULICS I	FE8-10-1	151262	6	PRF	3,459.79										
08	08/12/24	SIMPLYYARDSL C20240212	A/P	586014 26056 SIMPLY YARDS LANDSCA	FE8-10-1	151281	25	PRF	387.15										
08	08/28/24	IIALIFTINGSE 10103419	A/P	586828 31474 IIA LIFTING SERVICES	FE8-10-1	151500	7	PRF	300.00										
08	08/28/24	SIMPLYYARDSL C20240212	A/P	586911 26056 SIMPLY YARDS LANDSCA	FE8-10-1	151500	19	PRF	1,044.48										
08	08/28/24	SIMPLYYARDSL C20240252	A/P	586911 26056 SIMPLY YARDS LANDSCA	FE8-10-1	151500	20	PRF	6,805.44										
09	09/10/24	SIMPLYYARDSL C20240212	A/P	587164 26056 SIMPLY YARDS LANDSCA	FE8-10-1	151602	25	PRF	387.15										
09	09/23/24	AUGUST 2024 EXCISE TAX	ACH	016851	FE8-10-1	101685	1	PRF	25.80										
10	10/10/24	EVERETTHYDRA SKAGIT	A/P	588739 30719 EVERETT HYDRAULICS I	FE8-10-1	152212	3	PRF	1,225.00										
10	10/10/24	SIMPLYYARDSL C20240212	A/P	589117 26056 SIMPLY YARDS LANDSCA	FE8-10-1	152212	15	PRF	387.15										
11	11/12/24	SIMPLYYARDSL C20240212	A/P	591269 26056 SIMPLY YARDS LANDSCA	FE8-10-1	152546	25	PRF	387.15										
11	11/18/24	DAKOTACREEK C20240568	A/P	590454 10843 DAKOTA CREEK INDUSTR	FE8-10-1	152630	1	PRF	3,934.00										
11	11/18/24	AQUALIS C20240510	A/P	591209 35105 AQUALIS	FE8-10-1	152635	1	PRF	3,949.44										
12	12/31/24	CUMMINSSALES 265268	A/P	593570 29636 CUMMINS SALES AND SE	FE8-60-1	153138	3	PRF	90,572.88										
12	12/31/24	VECAELECTRIC SKA175	A/P	594277 29076 VECA ELECTRIC & TECH	FE8-10-1	153157	21	PRF	8,832.28										
12	12/31/24	VECAELECTRIC SKA175	A/P	594277 29076 VECA ELECTRIC & TECH	FE8-10-1	153282	26	PRF	969.11										
12	12/31/24	Accrue back Dakota Creek	IGT	026601	FE8-60-2	102660	1	PRF	12,091.99										
117	55304284810	FERRY REPAIRS *********		*********	*********	68,022.00	*********		258.8-										
Det 4810 REPAIRS AND MAINTENANC*********				*********	*********	68,022.00	*********		258.8-										
Det 4811 INTERFUND SHOP LABOR																			
01	01/03/24	A. Brown MechIII Reg	LAB		FE8-20-2	14024	3	PRF	89.00										
01	01/09/24	M. Dunlap Mech I Reg	LAB		FE8-20-1	14028	13	PRF	222.50										
01	01/09/24	T. SERNA Mech II Reg	LAB		FE8-40-2	14029	17	PRF	222.50										
01	01/16/24	C.HAVEMAN MechII Reg	LAB		FE8-10-1	14050	2	PRF	178.00										
01	01/16/24	Conner C. Mech I Reg	LAB		FE8-10-1	14051	2	PRF	178.00										
02	02/08/24	A. Brown MechIII Reg	LAB		FE8-40-2	14066	12	PRF	356.00										
02	02/09/24	A. Brown MechIII Reg	LAB		FE8-20-2	14066	15	PRF	311.50										
02	02/13/24	A. Brown MechIII Reg	LAB		FE8-20-2	14066	17	PRF	712.00										
02	02/14/24	A. Brown MechIII Reg	LAB		FE8-20-2	14066	20	PRF	489.50										
03	03/04/24	JESSE B. Mech II Reg	LAB		FE8-40-2	14102	3	PRF	178.00										
03	03/06/24	A. Brown MechIII Reg	LAB		FE8-20-2	14099	2	PRF	356.00										
03	03/07/24	A. Brown MechIII Reg	LAB		FE8-20-2	14099	5	PRF	356.00										
04	04/09/24	A. Brown MechIII Reg	LAB		FE8-40-2	14130	17	PRF	222.50										
04	04/09/24	T. SERNA Mech II Reg	LAB		FE8-20-1	14135	1	PRF	178.00										
04	04/17/24	PW GUEMES FERRY LABOR MAINT	IGT	008301	FE8-30-3	100830	1	PRF	1,515.46										
05	05/10/24	T. SERNA Mech II Reg	LAB		FE8-60-2	14176	34	PRF	178.00										

PRELIMINARY

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
		2024 ---------- YearTo Date ----------	**Actual**	**Commit**	**BUDGET**	**Variance**	**% Var**	**Actual**	**Commit**	**Budget**	**Variance**	**% Var**
		Fnd 117 COUNTY ROADS										
		Dpt 0053 COUNTY ROADS										
		Div 004 FERRY										
		Obj 540 SERVICES AND PASS THRU										
		Det 4811 INTERFUND SHOP LABOR										
05	05/14/24	A. Brown MechIII Reg	LAB		FE8-20-2	14171	38	PRF	89.00
05	05/17/24	A. Brown MechIII Reg	LAB		FE8-20-2	14193	4	PRF	222.50
05	05/17/24	T. SERNA Mech II Reg	LAB		FE8-20-1	14198	8	PRF	267.00
05	05/30/24	JESSE B. Mech II Reg	LAB		FE8-40-1	14196	19	PRF	311.50
06	06/10/24	JESSE B. Mech II Reg	LAB		FE8-40-1	14210	23	PRF	222.50
06	06/25/24	A. Brown MechIII Reg	LAB		FE8-20-2	14225	7	PRF	445.00
06	06/25/24	T. SERNA Mech II Reg	LAB		FE8-20-2	14230	8	PRF	445.00
06	06/26/24	A. Brown MechIII Reg	LAB		FE8-20-2	14225	13	PRF	534.00
06	06/26/24	T. SERNA Mech II Reg	LAB		FE8-20-2	14230	11	PRF	534.00
07	07/02/24	A. Brown MechIII Reg	LAB		FE8-20-2	14242	5	PRF	44.50
08	08/14/24	JESSE B. Mech II Reg	LAB		FE8-20-1	14280	29	PRF	222.50
08	08/14/24	JESSE B. Mech II OT	LAB		FE8-40-1	14280	30	PRF	115.00
09	09/17/24	A. Brown MechIII Reg	LAB		FE8-40-1	14339	3	PRF	89.00
09	09/18/24	A. Brown MechIII Reg	LAB		FE8-40-1	14339	4	PRF	356.00
09	09/20/24	A. Brown MechIII Reg	LAB		FE8-40-2	14339	9	PRF	133.50
10	10/08/24	A. Brown MechIII Reg	LAB		FE8-40-1	14360	15	PRF	267.00
10	10/09/24	A. Brown MechIII Reg	LAB		FE8-40-2	14360	18	PRF	222.50
10	10/10/24	PW Guemes Ferry Facilities	IGT	017881	FE8-30-3	101788	1	PRF	1,774.90
10	10/10/24	2024 3rd Qtr PW Guemes Ferry	IGT	017891	FE8-30-3	101789	1	PRF	4,826.17
10	10/10/24	Conner C. Mech I Reg	LAB		FE8-10-1	14361	26	PRF	445.00
10	10/10/24	M. Dunlap Mech I Reg	LAB		FE8-10-1	14362	22	PRF	445.00
10	10/15/24	A. Brown MechIII Reg	LAB		FE8-20-2	14360	28	PRF	311.50
10	10/15/24	T. SERNA Mech II Reg	LAB		FE8-20-1	14365	41	PRF	311.50
10	10/16/24	A. Brown MechIII Reg	LAB		FE8-40-2	14385	1	PRF	845.50
10	10/22/24	JESSE B. Mech II Reg	LAB		FE8-70-2	14384	8	PRF	222.50
12	12/17/24	A. Brown MechIII Reg	LAB		FE8-40-2	14448	1	PRF	667.50
12	12/29/24	Conner C. Mech I OT	LAB		FE8-60-2	14449	22	PRF	575.00
12	12/29/24	C. HAVEMANMech II OT	LAB		FE8-60-2	14452	27	PRF	575.00
12	12/30/24	Conner C. Mech I Reg	LAB		FE8-60-2	14449	23	PRF	89.00
12	12/31/24	REIMB INV#20241235-FERRY	IGT	024951	FE8-20-1	102495	1	PRF	14,374.60
12	12/31/24	JESSE B. Mech II Reg	LAB		FE8-60-2	14447	28	PRF	445.00
12	12/31/24	Conner C. Mech I Reg	LAB		FE8-60-2	14449	27	PRF	445.00
117	55304284811	FERRY INTERFUN	36,616.63	36,616.63-	36,616.63				36,616.63-
		Det 4811 INTERFUND SHOP LABOR	**36,616.63**	**36,616.63-**	**36,616.63**				**36,616.63-**
		Det 4910 MISCELLANEOUS							
01	01/03/24	GUEMES FERRY - MERCH FEES	DIS	080638		100189	2	PRF	2,320.35
01	01/10/24	GUEMES FERRY - MERCH FEES	DIS	082751		100238	2	PRF	7,976.36
01	01/17/24	ARAMARKUNIFO 792109547	A/P	575736 24102 ARAMARK UNIFORM SERV	FE8-10-1	148886	1	PRF	45.67
01	01/17/24	ARAMARKUNIFO 792109547	A/P	575736 24102 ARAMARK UNIFORM SERV	FE8-10-1	148886	2	PRF	45.67
01	01/24/24	ANCHOROPERAT C20230557	A/P	576065 34627 ANCHOR OPERATING SYS	FE8-10-1	148949	1	PRF	7,000.00

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC	Reference	Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 540 SERVICES AND PASS THRU															
Det 4910 MISCELLANEOUS															
01	01/24/24	ARAMARKUNIFO 792109547	A/P	575987	24102	ARAMARK UNIFORM SERV	FE8-10-1	148949	2	PRF	45.67				
01	01/24/24	SURETYPESTCO 34800852	A/P	576154	34533	SURETY PEST CONTROL	FE8-10-1	148949	22	PRF	44.61				
01	01/25/24	USCG NVDC VESSEL FE	CCP	003861			FE8-10-1	100386	1	PRF	26.00				
02	02/01/24	ARAMARKUNIFO 792109547	A/P	576315	24102	ARAMARK UNIFORM SERV	FE8-10-1	149043	2	PRF	45.67				
02	02/02/24	GUEMES FERRY - MERCH FEES	DIS	090324				100410	2	PRF	2,530.40				
02	02/05/24	GUEMES FERRY - MERCH FEES	DIS	090966				100412	2	PRF	1,665.01				
02	02/06/24	ARAMARKUNIFO 792109547	A/P	576315	24102	ARAMARK UNIFORM SERV	FE8-10-1	149089	2	PRF	45.67				
02	02/08/24	SURETYPESTCO 34800852	A/P	577050	34533	SURETY PEST CONTROL	FE8-10-1	149128	18	PRF	44.61				
02	02/08/24	REVERSE DUE TO/FROM REIMB	JCR	003821			FE8-10-1	100382	1	PRF	10,506.76-				
02	02/13/24	ANCHOROPERAT 522722716	A/P	577295	34627	ANCHOR OPERATING SYS	FE8-10-1	149164	1	PRF	7,000.00				
02	02/13/24	ARAMARKUNIFO 792109547	A/P	577207	24102	ARAMARK UNIFORM SERV	FE8-10-1	149164	2	PRF	45.67				
02	02/20/24	ARAMARKUNIFO 792109547	A/P	577207	24102	ARAMARK UNIFORM SERV	FE8-10-1	149245	2	PRF	45.67				
02	02/27/24	SURETYPESTCO 34800852	A/P	577826	34533	SURETY PEST CONTROL	FE8-10-1	149322	20	PRF	44.61				
03	03/01/24	ARAMARKUNIFO 792109547	A/P	578033	24102	ARAMARK UNIFORM SERV	FE8-10-1	149378	2	PRF	47.76				
03	03/04/24	GUEMES FERRY - MERCH FEES	DIS	099805				100578	2	PRF	2,299.54				
03	03/05/24	ARAMARKUNIFO 792109547	A/P	578033	24102	ARAMARK UNIFORM SERV	FE8-10-1	149395	1	PRF	46.88				
03	03/05/24	SURETYPESTCO 34800852	A/P	578232	34533	SURETY PEST CONTROL	FE8-10-1	149395	20	PRF	44.61				
03	03/10/24	ARAMARKUNIFO 792109547	A/P	578482	24102	ARAMARK UNIFORM SERV	FE8-10-1	149471	1	PRF	51.28				
03	03/19/24	ARAMARKUNIFO 792109547	A/P	579677	24102	ARAMARK UNIFORM SERV	FE8-10-1	149594	2	PRF	46.88				
03	03/20/24	ANCHOROPERAT 522722716	A/P	579750	34627	ANCHOR OPERATING SYS	FE8-10-1	149604	1	PRF	7,000.00				
03	03/20/24	SEATTLEGALVA SCPW	A/P	579850	34757	SEATTLE GALVANIZING	FE8-20-2	149604	21	PRF	375.00				
03	03/20/24	SURETYPESTCO 34800852	A/P	579822	34533	SURETY PEST CONTROL	FE8-10-1	149604	25	PRF	44.61				
03	03/21/24	ARAMARKUNIFO 792109547	A/P	579164	24102	ARAMARK UNIFORM SERV	FE8-10-1	149632	1	PRF	46.88				
03	03/26/24	PROFESSIONAL INV 124258, HIGH	A/P	579286	34799	PROFESSIONAL DEVELOP	FE8-10-T	149686	3	PRF	1,500.00				
03	03/27/24	LITHTEXNW 89	A/P	579815	33056	LITHTEX NW - BELLING	FE8-10-1	149691	19	PRF	85.73				
03	03/28/24	SURETYPESTCO C20210204	A/P	579822	34533	SURETY PEST CONTROL	FE8-10-1	149712	13	PRF	44.61				
03	03/28/24	ARAMARKUNIFO 792109547	A/P	579677	24102	ARAMARK UNIFORM SERV	FE8-10-1	149715	1	PRF	46.88				
04	04/03/24	GUEMES FERRY - MERCH FEES	DIS	110590				100757	2	PRF	2,867.04				
04	04/08/24	ARAMARKUNIFO 792109547	A/P	579957	24102	ARAMARK UNIFORM SERV	FE8-10-1	149825	3	PRF	47.58				
04	04/08/24	SURETYPESTCO C20210204	A/P	580135	34533	SURETY PEST CONTROL	FE8-10-1	149825	19	PRF	44.61				
04	04/10/24	RVRS 2023 ACCRUED CLOVER APP	JCR	007881			FE8-10-1	100788	1	PRF	612.94-				
04	04/10/24	GUEMES FERRY - CLOVER	DIS	112327				100823	3	PRF	700.25				
04	04/18/24	ANCHOROPERAT C20230557	A/P	580734	34627	ANCHOR OPERATING SYS	FE8-10-1	149988	1	PRF	7,000.00				
04	04/18/24	ARAMARKUNIFO 792109547	A/P	580622	24102	ARAMARK UNIFORM SERV	FE8-10-1	149988	2	PRF	51.98				
04	04/24/24	ARAMARKUNIFO 792109547	A/P	581010	24102	ARAMARK UNIFORM SERV	FE8-10-1	150044	3	PRF	34.09				
04	04/24/24	SURETYPESTCO 34800852	A/P	581185	34533	SURETY PEST CONTROL	FE8-10-1	150044	24	PRF	44.61				
04	04/30/24	ARAMARKUNIFO 792109547	A/P	581010	24102	ARAMARK UNIFORM SERV	FE8-10-1	150101	3	PRF	34.09				
05	05/03/24	GUEMES FERRY - MERCH FEES	DIS	120226				100954	2	PRF	3,254.43				
05	05/08/24	VESTISSERVIC 792109547	A/P	581889	34858	VESTIS SERVICES LLC	FE8-10-1	150211	30	PRF	34.09				
05	05/10/24	GUEMES FERRY - CLOVER	DIS	122975				100986	2	PRF	156.52				
05	05/14/24	ANCHOROPERAT C20230557	A/P	581680	34627	ANCHOR OPERATING SYS	FE8-10-1	150292	1	PRF	7,000.00				
05	05/22/24	VESTISSERVIC 792109547	A/P	582746	34858	VESTIS SERVICES LLC	FE8-10-1	150373	24	PRF	34.09				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem Identification -----		JC Reference		Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 540 SERVICES AND PASS THRU															
Det 4910 MISCELLANEOUS															
05	05/22/24	VESTISSERVIC 792109547	A/P	582746	34858 VESTIS SERVICES LLC	FE8-10-1		150373	25	PRF	34.09				
05	05/22/24	SURETYPESTCO 34800852	A/P	582057	34533 SURETY PEST CONTROL	FE8-10-1		150374	22	PRF	44.61				
05	05/22/24	SURETYPESTCO 34800852	A/P	582057	34533 SURETY PEST CONTROL	FE8-10-1		150374	23	PRF	44.61				
05	05/27/24	GUEMES ISLAND FERRY	IGT	011081		FE8-10-1		101108	1	PRF	22.25				
05	05/27/24	GUEMES ISLAND FERRY	IGT	011081		FE8-10-1		101108	1	PRF	421.00				
05	05/27/24	GUEMES ISLAND FERRY	IGT	011081		FE8-10-1		101108	1	PRF	330.25				
05	05/27/24	GUEMES ISLAND FERRY	IGT	011081		FE8-10-1		101108	1	PRF	330.25-				
05	05/27/24	GUEMES ISLAND FERRY	IGT	011081		FE8-10-1		101108	1	PRF	421.00-				
05	05/30/24	LITHTEXNW 89	A/P	582653	33056 LITHTEX NW - BELLING	FE8-10-1		150458	10	PRF	1,238.98				
05	05/30/24	VESTISSERVIC 792109547	A/P	582746	34858 VESTIS SERVICES LLC	FE8-10-1		150458	21	PRF	34.09				
05	05/30/24	VESTISSERVIC 792109547	A/P	582746	34858 VESTIS SERVICES LLC	FE8-10-1		150458	22	PRF	33.98				
06	06/03/24	GUEMES FERRY - MERCH FEES	DIS	130289				101081	2	PRF	4,011.02				
06	06/10/24	VESTISSERVIC 792109547	A/P	583059	34858 VESTIS SERVICES LLC	FE8-10-1		150570	19	PRF	33.98				
06	06/11/24	ANCHOROPERAT 522722716	A/P	582874	34627 ANCHOR OPERATING SYS	FE8-10-1		150586	1	PRF	7,000.00				
06	06/11/24	SURETYPESTCO 34800852	A/P	582962	34533 SURETY PEST CONTROL	FE8-10-1		150586	25	PRF	44.61				
06	06/12/24	GUEMES FERRY - CLOVER	DIS	133502				101150	2	PRF	156.52				
06	06/17/24	VESTISSERVIC 792109547	A/P	583349	34858 VESTIS SERVICES LLC	FE8-10-1		150669	22	PRF	33.98				
06	06/24/24	LITHTEXNW 89	A/P	583551	33056 LITHTEX NW - BELLING	FE8-10-1		150741	12	PRF	106.67				
06	06/24/24	VESTISSERVIC 792109547	A/P	583643	34858 VESTIS SERVICES LLC	FE8-10-1		150741	19	PRF	33.98				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	22.25-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	61.50				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	268.75				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	260.00				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	61.50				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	260.00-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	268.75-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	61.50-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	61.50-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	401.25-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	16.75-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	401.25				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	16.75				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	80.25-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	84.50-				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	80.25				
06	06/25/24	GUEMES ISLAND FERRY	CCP	012571		FE8-10-1		101257	1	PRF	84.50				
07	07/02/24	SURETYPESTCO 34800852	A/P	583893	34533 SURETY PEST CONTROL	FE8-10-1		150846	17	PRF	44.61				
07	07/03/24	VESTISSERVIC 792109547	A/P	584222	34858 VESTIS SERVICES LLC	FE8-10-1		150860	19	PRF	33.21				
07	07/03/24	GUEMES FERRY - MERCH FEES	DIS	141754				101240	2	PRF	4,238.22				
07	07/10/24	ANCHOROPERAT C20230557	A/P	584395	34627 ANCHOR OPERATING SYS	FE8-10-1		150920	1	PRF	7,000.00				
07	07/10/24	VESTISSERVIC 792109547	A/P	584572	34858 VESTIS SERVICES LLC	FE8-10-1		150920	21	PRF	33.21				
07	07/10/24	GUEMES FERRY - CLOVER	DIS	143556				101280	2	PRF	156.52				

PRELIMINARY

						2024				YearTo Date			
						Actual	Commit	BUDGET	Variance	% Var	Actual	Commit	Budget	Variance	% Var
Per	Date	Description	Trn	----- Subsystem	Identification -----	JC Reference		Batch	Sheet	Status	Amount				
Fnd 117 COUNTY ROADS															
Dpt 0053 COUNTY ROADS															
Div 004 FERRY															
Obj 540 SERVICES AND PASS THRU															
Det 4910 MISCELLANEOUS															
07	07/16/24	VESTISSERVIC 792109547	A/P	584572	34858 VESTIS SERVICES LLC	FE8-10-1		150998	25	PRF	43.27				
07	07/23/24	MITCHELLWILL W. MITCHELL REIMB	A/P	585429	30676 MITCHELL WILLIAM-REI	FE8-10-1		151067	13	PRF	270.00				
07	07/23/24	SURETYPESTCO 34800852	A/P	585291	34533 SURETY PEST CONTROL	FE8-10-1		151067	15	PRF	44.61				
07	07/23/24	VESTISSERVIC 792109547	A/P	585398	34858 VESTIS SERVICES LLC	FE8-10-1		151067	23	PRF	34.22				
07	07/29/24	SIGNDOGNW C20240230	A/P	585031	35000 SIGNDOG NW	FE8-10-1		151115	1	PRF	7,358.14				
07	07/31/24	VESTISSERVIC 792109547	A/P	585714	34858 VESTIS SERVICES LLC	FE8-10-1		151144	21	PRF	34.22				
07	07/31/24	VESTISSERVIC 792109547	A/P	585714	34858 VESTIS SERVICES LLC	FE8-10-1		151144	22	PRF	34.22				
08	08/05/24	GUEMES FERRY - MERCH FEES	DIS	150707				101470	2	PRF	5,563.80				
08	08/08/24	ANCHOROPERAT C20230557	A/P	585883	34627 ANCHOR OPERATING SYS	FE8-10-1		151262	1	PRF	7,000.00				
08	08/08/24	SURETYPESTCO 34800852	A/P	585972	34533 SURETY PEST CONTROL	FE8-10-1		151262	21	PRF	44.61				
08	08/08/24	SURETYPESTCO 34800852	A/P	585972	34533 SURETY PEST CONTROL	FE8-10-1		151262	22	PRF	44.61				
08	08/08/24	VESTISSERVIC 792109547	A/P	586082	34858 VESTIS SERVICES LLC	FE8-10-1		151262	23	PRF	34.22				
08	08/12/24	GUEMES FERRY - CLOVER	DIS	152599				101514	2	PRF	143.85				
08	08/19/24	VESTISSERVIC 792109547	A/P	586082	34858 VESTIS SERVICES LLC	FE8-10-1		151383	18	PRF	34.22				
08	08/28/24	VESTISSERVIC 792109547	A/P	586945	34858 VESTIS SERVICES LLC	FE8-10-1		151500	25	PRF	32.74				
09	09/03/24	GUEMES FERRY - MERCH FEES	DIS	158812				101612	2	PRF	5,100.92				
09	09/04/24	SURETYPESTCO 34800852	A/P	587122	34533 SURETY PEST CONTROL	FE8-10-1		151533	15	PRF	44.61				
09	09/04/24	VESTISSERVIC 792109547	A/P	587207	34858 VESTIS SERVICES LLC	FE8-10-1		151533	18	PRF	32.74				
09	09/04/24	VESTISSERVIC 792109547	A/P	587207	34858 VESTIS SERVICES LLC	FE8-10-1		151550	19	PRF	32.74				
09	09/10/24	SURETYPESTCO 34800852	A/P	587122	34533 SURETY PEST CONTROL	FE8-10-1		151602	18	PRF	44.61				
09	09/11/24	GUEMES FERRY - CLOVER	DIS	161111				101651	2	PRF	143.85				
09	09/12/24	ANCHOROPERAT C20230557	A/P	587353	34627 ANCHOR OPERATING SYS	FE8-10-1		151652	1	PRF	7,000.00				
09	09/16/24	VESTISSERVIC 792109547	A/P	587494	34858 VESTIS SERVICES LLC	FE8-10-1		151669	25	PRF	32.74				
09	09/18/24	SAFETYUNLIMI SCPW	A/P	587711	33312 SAFETY UNLIMITED INC	FE8-10-1		151809	12	PRF	699.45				
09	09/18/24	VESTISSERVIC 792109547	A/P	587767	34858 VESTIS SERVICES LLC	FE8-10-1		151809	19	PRF	32.74				
10	10/10/24	ANCHOROPERAT C20230557	A/P	588793	34627 ANCHOR OPERATING SYS	FE8-10-1		152212	1	PRF	7,000.00				
10	10/10/24	NPFVOA SCPW	A/P	589010	28294 NPFVOA	FE8-10-1		152212	11	PRF	295.00				
10	10/10/24	SURETYPESTCO 34800852	A/P	589021	34533 SURETY PEST CONTROL	FE8-10-1		152212	19	PRF	44.61				
10	10/10/24	SURETYPESTCO 34800852	A/P	589021	34533 SURETY PEST CONTROL	FE8-10-1		152212	20	PRF	44.61				
10	10/10/24	VESTISSERVIC 792109547	A/P	589193	34858 VESTIS SERVICES LLC	FE8-10-1		152212	21	PRF	32.74				
10	10/10/24	VESTISSERVIC 792109547	A/P	589193	34858 VESTIS SERVICES LLC	FE8-10-1		152212	22	PRF	32.74				
10	10/10/24	VESTISSERVIC 792109547	A/P	589193	34858 VESTIS SERVICES LLC	FE8-10-1		152212	23	PRF	32.74				
10	10/15/24	MERCHANT SVC FEES DEDUCTED	JDR	018351		FE8-10-1		101835	1	PRF	4,359.52				
10	10/17/24	VESTISSERVIC 792109547	A/P	589480	34858 VESTIS SERVICES LLC	FE8-10-1		152302	23	PRF	32.74				
10	10/22/24	SURETYPESTCO 34800852	A/P	589776	34533 SURETY PEST CONTROL	FE8-10-1		152341	17	PRF	44.61				
10	10/25/24	SIMMONS-BOARDMAN PUBLI	CCP	019651		FE8-10-1		101965	1	PRF	848.75				
10	10/29/24	BOWLINGVANON V. BOWLING REIMB	A/P	589911	31716 BOWLING VANON - REIM	FE8-10-1		152414	3	PRF	23.00				
10	10/29/24	NPFVOA SCPW	A/P	589766	28294 NPFVOA	FE8-10-1		152414	9	PRF	590.00				
10	10/29/24	PLANKROBERT R. PLANK REIMB MEA	A/P	589817	35147 PLANK ROBERT - REIMB	FE8-10-1		152414	13	PRF	23.00				
10	10/29/24	VESTISSERVIC 792109547	A/P	589914	34858 VESTIS SERVICES LLC	FE8-10-1		152414	22	PRF	32.74				
11	11/04/24	GUEMES FERRY - MERCH FEES	DIS	177903				101958	2	PRF	3,524.94				
11	11/05/24	HAUGENJAMES J. HAUGEN REMIB FE	A/P	590105	35162 HAUGEN JAMES - REIMB	FE8-10-1		152474	9	PRF	1,465.25				

PRELIMINARY

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