

PAYROLL FUND

2/6/2023 11:59 AM

Register: PAYROLL FUND

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2023			-split-	Deposit		X	48,529.86	48,887.31
01/06/2023	P/R 1/06/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 1/06/2023 ...	2,133.00	X		46,754.31
01/06/2023	P/R 1/06/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 1/06/2023 ...	820.00	X		45,934.31
01/06/2023	6621	DEE SIDO	-split-		51.37	X		45,882.94
01/06/2023	6622	PATRICIA A LEHR	-split-		1,302.79	X		44,580.15
01/06/2023	6623	WENDY S FERGUS...	-split-		485.56	X		44,094.59
01/06/2023	6624	GREGORY M SCH...	-split-		996.45	X		43,098.14
01/06/2023	6625	MICHELLE M STA...	-split-		1,051.89	X		42,046.25
01/06/2023	6626	ASHLEIGH GILRE...	-split-		802.89	X		41,243.36
01/06/2023	6627	BETTY J SECOR	-split-		948.64	X		40,294.72
01/06/2023	6628	JENNIFER McCAL...	-split-		1,057.08	X		39,237.64
01/06/2023	6629	JODIE E SAVAGE	-split-		845.99	X		38,391.65
01/06/2023	6630	KAMRYN E BENV...	-split-		819.22	X		37,572.43
01/06/2023	6631	MARK J GERNIGIN	-split-		1,186.45	X		36,385.98
01/06/2023	6632	MICHAEL BABCO...	-split-		183.67	X		36,202.31
01/06/2023	6633	NATHAN R TUCKER	-split-		221.24	X		35,981.07
01/06/2023	6634	SANDY J SHAW	-split-		1,149.53	X		34,831.54
01/06/2023	6635	SHERRY TITE	-split-		735.71	X		34,095.83
01/06/2023	6636	SKYLER CARTER	-split-		761.05	X		33,334.78
01/06/2023	6637	MATTHEW S HEN...	-split-		1,276.86	X		32,057.92
01/06/2023	6638	ANDREW P CHEA...	-split-		1,476.34	X		30,581.58
01/06/2023	6639	BRANDON K LAW...	-split-		1,537.54	X		29,044.04
01/06/2023	6640	JACOB E VASSOS	-split-		1,664.43	X		27,379.61
01/06/2023	6641	JASON E LYNN	-split-		1,475.56	X		25,904.05
01/06/2023	6642	JEFFREY C PEEL	-split-		1,534.40	X		24,369.65
01/06/2023	6643	JOHN HALL	-split-		1,641.19	X		22,728.46
01/06/2023	6644	MATTHEW S HEN...	-split-		1,177.27	X		21,551.19
01/06/2023	6645	ROCKY A McDON...	-split-		1,673.11	X		19,878.08
01/06/2023	14221	CENTRAL LABOR...	Accounts Payable	P/R 1/06/2023 ...	793.60			19,084.48
01/06/2023	14222	IMRF	Accounts Payable		5,373.67	X		13,710.81
01/06/2023	14223	LABOR LOCAL NO...	Accounts Payable	P/R 1/06/23 1...	139.85			13,570.96
01/06/2023	14224	SOC SEC FUND FE...	Accounts Payable	P/R 1/06/2023 ...	4,772.00	X		8,798.96
01/06/2023	14225	SOC SEC FUND M...	Accounts Payable	P/R 1/06/23 M...	659.07	X		8,139.89
01/06/2023	14226	SOC SEC FUND SO...	Accounts Payable	P/R 1/06/2023 ...	2,818.04	X		5,321.85
01/06/2023	14227	SOC SEC FUND ST...	Accounts Payable	P/R 1/06/2023 ...	2,216.77	X		3,105.08
01/06/2023	14228	WR HOSPITAL FU...	Accounts Payable	P/R 1/06/2023 ...	2,291.63	X		813.45
01/20/2023			-split-	Deposit		X	47,356.34	48,169.79
01/20/2023	P/R 1/20/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 1/20/23 D...	820.00	X		47,349.79
01/20/2023	P/R 1/20/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 1/20/2022 ...	2,133.00	X		45,216.79
01/20/2023	6646	PATRICIA A LEHR	-split-		1,302.80	X		43,913.99

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01/20/2023	6647	GREGORY M SCH...	-split-		996.45	X		42,917.54
01/20/2023	6648	WENDY S FERGUS...	-split-		485.55	X		42,431.99
01/20/2023	6649	MICHELLE M STA...	-split-		1,051.90	X		41,380.09
01/20/2023	6650	ASHLEIGH GILRE...	-split-		802.90	X		40,577.19
01/20/2023	6651	BETTY J SECOR	-split-		948.65	X		39,628.54
01/20/2023	6652	CASEY LOGAN	-split-		166.05	X		39,462.49
01/20/2023	6653	CHRISTOPHER E H...	-split-		166.05	X		39,296.44
01/20/2023	6654	JENNIFER McCAL...	-split-		1,057.07	X		38,239.37
01/20/2023	6655	JODIE E SAVAGE	-split-		845.99	X		37,393.38
01/20/2023	6656	KAMRYN E BENV...	-split-		861.84	X		36,531.54
01/20/2023	6657	MICHAEL BABCO...	-split-		304.60	X		36,226.94
01/20/2023	6658	NATHAN R TUCKER	-split-		221.24	X		36,005.70
01/20/2023	6659	PATRICK McRAE	-split-		166.05	X		35,839.65
01/20/2023	6660	RYAN HOLLAND	-split-		166.05	X		35,673.60
01/20/2023	6661	SANDY J SHAW	-split-		1,149.52	X		34,524.08
01/20/2023	6662	SHERRY TITE	-split-		735.72	X		33,788.36
01/20/2023	6663	SKYLER CARTER	-split-		807.62	X		32,980.74
01/20/2023	6664	ANDREW P CHEA...	-split-		1,452.25	X		31,528.49
01/20/2023	6665	BRANDON K LAW...	-split-		1,532.37	X		29,996.12
01/20/2023	6666	JACOB E VASSOS	-split-		1,662.85	X		28,333.27
01/20/2023	6667	JASON E LYNN	-split-		1,468.75	X		26,864.52
01/20/2023	6668	JEFFREY C PEEL	-split-		1,529.01	X		25,335.51
01/20/2023	6669	JOHN HALL	-split-		1,641.19	X		23,694.32
01/20/2023	6670	MARK J GERNIGIN	-split-		1,186.45	X		22,507.87
01/20/2023	6671	MATTHEW S HEN...	-split-		1,169.03	X		21,338.84
01/20/2023	6672	ROCKY A McDON...	-split-		1,660.78	X		19,678.06
01/20/2023	14229	CENTRAL LABOR...	Accounts Payable	P/R 1/20/2023 ...	793.60			18,884.46
01/20/2023	14230	DISTRICT 9, IAMA...	Accounts Payable	FEB 2023 AS...	568.00	X		18,316.46
01/20/2023	14231	IMRF	Accounts Payable		5,044.96	X		13,271.50
01/20/2023	14232	LABOR LOCAL NO...	Accounts Payable		509.60			12,761.90
01/20/2023	14233	SOC SEC FUND FE...	Accounts Payable	P/R 1/20/23 F...	4,561.00	X		8,200.90
01/20/2023	14234	SOC SEC FUND M...	Accounts Payable	P/R 1/20/23 M...	642.06	X		7,558.84
01/20/2023	14235	SOC SEC FUND SO...	Accounts Payable	P/R 1/20/23 S...	2,745.30	X		4,813.54
01/20/2023	14236	SOC SEC FUND ST...	Accounts Payable	P/R 1/20/23 S...	2,165.46	X		2,648.08
01/20/2023	14237	WR HOSPITAL FU...	Accounts Payable	P/R 1/20/23 E...	2,291.63	X		356.45