

PAYROLL FUND

12/2/2022 1:37 PM

Register: PAYROLL FUND

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2022			-split-	Deposit		X	47,734.75	48,116.71
11/11/2022	P/R 11/1...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 11/11/202...	2,167.34	X		45,949.37
11/11/2022	P/R 11/1...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 11/11/22 ...	820.00	X		45,129.37
11/11/2022	6514	DAWSON L JARM...	-split-		97.89	X		45,031.48
11/11/2022	6515	DENNIS SHAW	-split-		237.09	X		44,794.39
11/11/2022	6516	GREGORY M SCH...	-split-		994.21	X		43,800.18
11/11/2022	6517	DEE SIDO	-split-		44.03	X		43,756.15
11/11/2022	6518	PATRICIA A LEHR	-split-		1,283.79	X		42,472.36
11/11/2022	6519	WENDY S FERGUS...	-split-		501.97	X		41,970.39
11/11/2022	6520	MARY A BARNARD	-split-			X		41,970.39
11/11/2022	6521	MICHELLE M STA...	-split-		1,046.96	X		40,923.43
11/11/2022	6522	ASHLEIGH GILRE...	-split-		801.90	X		40,121.53
11/11/2022	6523	BETTY J SECOR	-split-		945.64	X		39,175.89
11/11/2022	6524	CASEY LOGAN	-split-		166.05	X		39,009.84
11/11/2022	6525	CHRISTOPHER E H...	-split-		166.05	X		38,843.79
11/11/2022	6526	JENNIFER McCAL...	-split-		1,051.08	X		37,792.71
11/11/2022	6527	JODIE E SAVAGE	-split-		848.17	X		36,944.54
11/11/2022	6528	MARK J GERNIGIN	-split-		1,166.46	X		35,778.08
11/11/2022	6529	MICHAEL BABCO...	-split-		297.60	X		35,480.48
11/11/2022	6530	PATRICK McRAE	-split-		164.05	X		35,316.43
11/11/2022	6531	ROSE M TITE	-split-		772.64	X		34,543.79
11/11/2022	6532	RYAN HOLLAND	-split-		166.05	X		34,377.74
11/11/2022	6533	SANDY J SHAW	-split-		1,139.52	X		33,238.22
11/11/2022	6534	SHERRY TITE	-split-		716.72	X		32,521.50
11/11/2022	6535	SKYLER CARTER	-split-		806.62	X		31,714.88
11/11/2022	6536	ANDREW P CHEA...	-split-		1,422.40	X		30,292.48
11/11/2022	6537	BRANDON K LAW...	-split-		1,510.78	X		28,781.70
11/11/2022	6538	JACOB E VASSOS	-split-		1,640.26	X		27,141.44
11/11/2022	6539	JASON E LYNN	-split-		1,475.94	X		25,665.50
11/11/2022	6540	JEFFREY C PEEL	-split-		1,561.55	X		24,103.95
11/11/2022	6541	JOHN HALL	-split-		1,621.88	X		22,482.07
11/11/2022	6542	MATTHEW S HEN...	-split-		1,150.86	X		21,331.21
11/11/2022	6543	ROCKY A McDON...	-split-		1,432.90	X		19,898.31
11/11/2022	14187	CENTRAL LABOR...	Accounts Payable	P/R 11/11/202...	793.60			19,104.71
11/11/2022	14188	IMRF	Accounts Payable		5,049.77	X		14,054.94
11/11/2022	14189	LABOR LOCAL NO...	Accounts Payable	P/R 11/11/22 ...	197.15			13,857.79
11/11/2022	14190	SOC SEC FUND FE...	Accounts Payable	P/R 11/11/202...	4,801.00	X		9,056.79
11/11/2022	14191	SOC SEC FUND M...	Accounts Payable	P/R 11/11/22 ...	640.91	X		8,415.88
11/11/2022	14192	SOC SEC FUND SO...	Accounts Payable	P/R 11/11/22 ...	2,740.37	X		5,675.51
11/11/2022	14193	SOC SEC FUND ST...	Accounts Payable	P/R 11/11/22 ...	2,161.41	X		3,514.10

PAYROLL FUND

12/2/2022 1:37 PM

Register: PAYROLL FUND

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2022	14194	WR HOSPITAL FU...	Accounts Payable	P/R 11/11/22 ...	2,749.15	X		764.95
11/25/2022			-split-	Deposit		X	48,296.34	49,061.29
11/25/2022	P/R 11/25	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 11/25/202...	2,133.00	X		46,928.29
11/25/2022	P/R 11/26	JOHN HANCOCK	JOHN HANCOCK D...	P/R 11/25/202...	820.00	X		46,108.29
11/25/2022	6544	DEE SIDO	-split-		22.02	X		46,086.27
11/25/2022	6545	PATRICIA A LEHR	-split-		768.66	X		45,317.61
11/25/2022	6546	PATRICIA A LEHR	-split-		1,283.79	X		44,033.82
11/25/2022	6547	WENDY S FERGUS...	-split-		501.96	X		43,531.86
11/25/2022	6548	MICHELE M STA...	-split-		1,046.98	X		42,484.88
11/25/2022	6549	GREGORY M SCH...	-split-		994.21	X		41,490.67
11/25/2022	6550	ASHLEIGH GILRE...	-split-		801.90	X		40,688.77
11/25/2022	6551	BETTY J SECOR	-split-		945.65	X		39,743.12
11/25/2022	6552	JENNIFER McCAL...	-split-		1,051.08	X		38,692.04
11/25/2022	6553	JODIE E SAVAGE	-split-		848.15	X		37,843.89
11/25/2022	6554	MICHAEL BABCO...	-split-		176.67	X		37,667.22
11/25/2022	6555	NATHAN R TUCKER	-split-		90.89	X		37,576.33
11/25/2022	6556	SANDY J SHAW	-split-		1,139.53	X		36,436.80
11/25/2022	6557	SHERRY TITE	-split-		716.72	X		35,720.08
11/25/2022	6558	SKYLER CARTER	-split-		806.62	X		34,913.46
11/25/2022	6559	ROCKY A McDON...	-split-		1,379.08	X		33,534.38
11/25/2022	6560	ANDREW P CHEA...	-split-		1,423.75	X		32,110.63
11/25/2022	6561	BRANDON K LAW...	-split-		1,521.13	X		30,589.50
11/25/2022	6562	JACOB E VASSOS	-split-		1,645.43	X		28,944.07
11/25/2022	6563	JASON E LYNN	-split-		1,497.87	X		27,446.20
11/25/2022	6564	JEFFREY C PEEL	-split-		1,570.51	X		25,875.69
11/25/2022	6565	JOHN HALL	-split-		1,632.73	X		24,242.96
11/25/2022	6566	MARK J GERNIGIN	-split-		1,166.44	X		23,076.52
11/25/2022	6567	MATTHEW S HEN...	-split-		1,174.02	X		21,902.50
11/25/2022	6568	ROCKY A McDON...	-split-		1,672.02	X		20,230.48
11/25/2022	14195	CENTRAL LABOR...	Accounts Payable	P/R 11/25/22	793.60			19,436.88
11/25/2022	14196	DISTRICT 9, IAMAW	Accounts Payable	DECEMBER 2...	438.00			18,998.88
11/25/2022	14197	IMRF	Accounts Payable		5,476.23	X		13,522.65
11/25/2022	14198	LABOR LOCAL NO...	Accounts Payable		450.41			13,072.24
11/25/2022	14199	SOC SEC FUND FE...	Accounts Payable	P/R 11/25/202...	4,818.00	X		8,254.24
11/25/2022	14200	SOC SEC FUND M...	Accounts Payable	P/R 11/25/202...	656.95	X		7,597.29
11/25/2022	14201	SOC SEC FUND SO...	Accounts Payable	/R 11/25/2022 ...	2,809.00	X		4,788.29
11/25/2022	14202	SOC SEC FUND ST...	Accounts Payable	P/R 11/25/202...	2,181.95	X		2,606.34
11/25/2022	14203	WR HOSPITAL FU...	Accounts Payable	P/R 11/25/202...	2,203.89	X		402.45