

PAYROLL FUND

3/6/2023 11:34 AM

Register: PAYROLL FUND

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023			-split-	Deposit		X	46,338.34	46,694.79
02/03/2023	P/R 2/03/...	1ST MIDAMERICA	1ST MID AMERICA ...	p/r 2/03/23 CR...	2,133.00	X		44,561.79
02/03/2023	P/R 2/03/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 2/03/23 D...	620.00	X		43,941.79
02/03/2023	6673	PATRICIA A LEHR	-split-		1,302.79	X		42,639.00
02/03/2023	6674	GREGORY M SCH...	-split-		996.46	X		41,642.54
02/03/2023	6675	WENDY S FERGUS...	-split-		485.56	X		41,156.98
02/03/2023	6676	MICHELLE M STA...	-split-		1,051.90	X		40,105.08
02/03/2023	6677	ASHLEIGH GILRE...	-split-		802.90	X		39,302.18
02/03/2023	6678	BETTY J SECOR	-split-		948.65	X		38,353.53
02/03/2023	6679	JENNIFER McCAL...	-split-		1,057.08	X		37,296.45
02/03/2023	6680	JODIE E SAVAGE	-split-		845.99	X		36,450.46
02/03/2023	6681	KAMRYN E BENV...	-split-		796.02	X		35,654.44
02/03/2023	6682	MICHAEL BABCO...	-split-			X		35,654.44
02/03/2023	6683	NATHAN R TUCKER	-split-		41.94	X		35,612.50
02/03/2023	6684	SANDY J SHAW	-split-		1,149.53	X		34,462.97
02/03/2023	6685	SHERRY TITE	-split-		735.72	X		33,727.25
02/03/2023	6686	SKYLER CARTER	-split-		807.62	X		32,919.63
02/03/2023	6687	MARK J GERNIGIN	-split-		1,186.45	X		31,733.18
02/03/2023	6688	ANDREW P CHEA...	-split-		1,447.59	X		30,285.59
02/03/2023	6689	BRANDON K LAW...	-split-		1,532.36	X		28,753.23
02/03/2023	6690	JACOB E VASSOS	-split-		1,659.25	X		27,093.98
02/03/2023	6691	JASON E LYNN	-split-		1,480.95	X		25,613.03
02/03/2023	6692	JEFFREY C PEEL	-split-		1,540.78	X		24,072.25
02/03/2023	6693	JOHN HALL	-split-		1,638.47	X		22,433.78
02/03/2023	6694	MATTHEW S HEN...	-split-		1,206.24	X		21,227.54
02/03/2023	6695	ROCKY A McDON...	-split-		1,678.33	X		19,549.21
02/03/2023	14238	CENTRAL LABOR...	Accounts Payable	P/R 2/03/23 L...	793.60			18,755.61
02/03/2023	14239	IMRF	Accounts Payable		5,110.08	X		13,645.53
02/03/2023	14240	LABOR LOCAL NO...	Accounts Payable	P/R 2/03/23 1...	179.76	X		13,465.77
02/03/2023	14241	SOC SEC FUND FE...	Accounts Payable	P/R 2/03/23 F...	4,540.00	X		8,925.77
02/03/2023	14242	SOC SEC FUND M...	Accounts Payable	P/R 2/03/23 M...	620.82	X		8,304.95
02/03/2023	14243	SOC SEC FUND SO...	Accounts Payable	P/R 2/03/23 S...	2,654.51	X		5,650.44
02/03/2023	14244	SOC SEC FUND ST...	Accounts Payable	P/R 2/03/23 S...	2,100.39	X		3,550.05
02/03/2023	14245	WR HOSPITAL FU...	Accounts Payable	P/R 2/03/23 E...	2,737.60	X		812.45
02/17/2023			-split-	Deposit		X	48,608.63	49,421.08
02/17/2023	P/R 2/17	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 2/17/23 C...	2,133.00	X		47,288.08
02/17/2023	P/R 2/17	JOHN HANCOCK	JOHN HANCOCK D...	P/R 2/17/23 ...	620.00	X		46,668.08
02/17/2023	6696	PATRICIA A LEHR	-split-		1,302.80	X		45,365.28
02/17/2023	6697	MICHELLE M STA...	-split-		1,051.90	X		44,313.38
02/17/2023	6698	GREGORY M SCH...	-split-		996.46	X		43,316.92

PAYROLL FUND

3/6/2023 11:34 AM

Register: PAYROLL FUND

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/17/2023	6699	WENDY S FERGUS...	-split-		485.55	X		42,831.37
02/17/2023	6700	ASHLEIGH GILRE...	-split-		802.90	X		42,028.47
02/17/2023	6701	BETTY J SECOR	-split-		949.03	X		41,079.44
02/17/2023	6702	CASEY LOGAN	-split-		166.06	X		40,913.38
02/17/2023	6703	CHRISTOPHER E H...	-split-		166.06	X		40,747.32
02/17/2023	6704	JENNIFER McCAL...	-split-		1,057.08	X		39,690.24
02/17/2023	6705	JODIE E SAVAGE	-split-		846.37	X		38,843.87
02/17/2023	6706	KAMRYN E BENV...	-split-		796.02	X		38,047.85
02/17/2023	6707	MICHAEL BABCO...	-split-		61.56	X		37,986.29
02/17/2023	6708	NATHAN R TUCKER	-split-		180.80	X		37,805.49
02/17/2023	6709	PATRICK McRAE	-split-		166.06	X		37,639.43
02/17/2023	6710	RYAN HOLLAND	-split-		166.06	X		37,473.37
02/17/2023	6711	SANDY J SHAW	-split-		1,149.52	X		36,323.85
02/17/2023	6712	SHERRY TITE	-split-		735.72	X		35,588.13
02/17/2023	6713	SKYLER CARTER	-split-		807.62	X		34,780.51
02/17/2023	6714	BRANDON K LAW...	-split-		830.80	X		33,949.71
02/17/2023	6715	ANDREW P CHEA...	-split-		1,446.25	X		32,503.46
02/17/2023	6716	BRANDON K LAW...	-split-		1,527.18	X		30,976.28
02/17/2023	6717	JACOB E VASSOS	-split-		1,656.67	X		29,319.61
02/17/2023	6718	JASON E LYNN	-split-		1,465.20	X		27,854.41
02/17/2023	6719	JEFFREY C PEEL	-split-		1,523.83	X		26,330.58
02/17/2023	6720	JOHN HALL	-split-		1,635.77	X		24,694.81
02/17/2023	6721	MARK J GERNIGIN	-split-		1,186.45	X		23,508.36
02/17/2023	6722	MATTHEW S HEN...	-split-		1,174.17	X		22,334.19
02/17/2023	6723	ROCKY A McDON...	-split-		1,669.85	X		20,664.34
02/17/2023	14246	CENTRAL LABOR...	Accounts Payable	P/R 2/17/23 ...	793.60			19,870.74
02/17/2023	14247	DISTRICT 9, IAMA...	Accounts Payable	MARCH 2023 ...	568.00	X		19,302.74
02/17/2023	14248	IMRF	Accounts Payable		5,313.83	X		13,988.91
02/17/2023	14249	LABOR LOCAL NO...	Accounts Payable		549.12	X		13,439.79
02/17/2023	14250	SOC SEC FUND FE...	Accounts Payable	P/R 2/17/23 F...	4,640.00	X		8,799.79
02/17/2023	14251	SOC SEC FUND M...	Accounts Payable	P/R 2/17/23 M...	652.86	X		8,146.93
02/17/2023	14252	SOC SEC FUND SO...	Accounts Payable	P/R 2/17/23 ...	2,791.68	X		5,355.25
02/17/2023	14253	SOC SEC FUND ST...	Accounts Payable	P/R 2/17/23 S...	2,203.84	X		3,151.41
02/17/2023	14254	WR HOSPITAL FU...	Accounts Payable	P/R 2/17/23 E...	2,824.97	X		326.44