

PAYROLL FUND

5/2/2023 3:49 PM

Register: PAYROLL FUND

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2023			-split-	Deposit			49,112.48	49,438.92
04/14/2023	P/R 4/14/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 4/14/202...	2,133.00			47,305.92
04/14/2023	P/R 4/14/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 4/14/2023 ...	620.00			46,685.92
04/14/2023	6800	DAWSON L JARM...	-split-		170.14			46,515.78
04/14/2023	6801	NICHOLAS C TREF...	-split-		69.31			46,446.47
04/14/2023	6802	PATRICIA A LEHR	-split-		1,339.26			45,107.21
04/14/2023	6803	GREGORY M SCH...	-split-		1,087.90			44,019.31
04/14/2023	6804	WENDY S FERGUS...	-split-		515.80			43,503.51
04/14/2023	6805	MICHELLE M STA...	-split-		1,083.81			42,419.70
04/14/2023	6806	ASHLEIGH GILRE...	-split-		741.18			41,678.52
04/14/2023	6807	BETTY J SECOR	-split-		968.49			40,710.03
04/14/2023	6808	CASEY LOGAN	-split-		166.06			40,543.97
04/14/2023	6809	CHRISTOPHER E H...	-split-		166.06			40,377.91
04/14/2023	6810	JENNIFER McCAL...	-split-		1,100.55			39,277.36
04/14/2023	6811	JODIE E SAVAGE	-split-		904.87			38,372.49
04/14/2023	6812	KAMRYN E BENV...	-split-		851.93			37,520.56
04/14/2023	6813	MICHAEL BABCO...	-split-		61.57			37,458.99
04/14/2023	6814	NATHAN R TUCKER	-split-		93.62			37,365.37
04/14/2023	6815	PATRICK McRAE	-split-		166.06			37,199.31
04/14/2023	6816	ROSE M TITE	-split-		351.49			36,847.82
04/14/2023	6817	RYAN HOLLAND	-split-		166.06			36,681.76
04/14/2023	6818	SANDY J SHAW	-split-		1,149.52			35,532.24
04/14/2023	6819	SHERRY TITE	-split-		735.73			34,796.51
04/14/2023	6820	SKYLER CARTER	-split-		864.32			33,932.19
04/14/2023	6821	ANDREW P CHEA...	-split-		1,490.85			32,441.34
04/14/2023	6822	BRANDON K LAW...	-split-		1,582.06			30,859.28
04/14/2023	6823	JACOB E VASSOS	-split-		1,721.14			29,138.14
04/14/2023	6824	JASON E LYNN	-split-		1,520.05			27,618.09
04/14/2023	6825	JEFFREY C PEEL	-split-		1,597.92			26,020.17
04/14/2023	6826	JOHN HALL	-split-		1,700.64			24,319.53
04/14/2023	6827	MARK J GERNIGIN	-split-		1,186.44			23,133.09
04/14/2023	6828	MATTHEW S HEN...	-split-		1,220.17			21,912.92
04/14/2023	6829	ROCKY A McDON...	-split-		1,727.70			20,185.22
04/14/2023	14296	CENTRAL LABOR...	Accounts Payable	P/R 4/14/23 L...	793.60			19,391.62
04/14/2023	14297	IMRF	Accounts Payable		5,235.82			14,155.80
04/14/2023	14298	LABOR LOCAL NO...	Accounts Payable	P/R 4/14/23 1...	165.57			13,990.23
04/14/2023	14299	SOC SEC FUND FE...	Accounts Payable	P/R 4/14/23 F...	4,754.00			9,236.23
04/14/2023	14300	SOC SEC FUND M...	Accounts Payable	P/R 4/14/23 M...	661.09			8,575.14
04/14/2023	14301	SOC SEC FUND SO...	Accounts Payable	P/R 4/14/23 S...	2,826.73			5,748.41
04/14/2023	14302	SOC SEC FUND ST...	Accounts Payable	P/R 4/14/23 S...	2,232.08			3,516.33

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04/14/2023	14303	WR HOSPITAL FU...	Accounts Payable	P/R 4/14/23 E...	2,733.89			782.44
04/28/2023			-split-	Deposit			48,430.85	49,213.29
04/28/2023	P/R 4/28/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 4/28/23 C...	2,158.00			47,055.29
04/28/2023	P/R 4/28/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 4/28/23 D...	620.00			46,435.29
04/28/2023	6830	PATRICIA A LEHR	-split-		419.20			46,016.09
04/28/2023	6831	PATRICIA A LEHR	-split-		1,339.26			44,676.83
04/28/2023	6832	DAWSON L JARM...	-split-		163.84			44,512.99
04/28/2023	6833	MICHELLE M STA...	-split-		1,083.79			43,429.20
04/28/2023	6834	GREGORY M SCH...	-split-		1,087.90			42,341.30
04/28/2023	6835	WENDY S FERGUS...	-split-		515.81			41,825.49
04/28/2023	6836	ASHLEIGH GILRE...	-split-		828.33			40,997.16
04/28/2023	6837	BETTY J SECOR	-split-		977.93			40,019.23
04/28/2023	6838	JENNIFER McCAL...	-split-	VOID:		X		40,019.23
04/28/2023	6839	JODIE E SAVAGE	-split-		904.87			39,114.36
04/28/2023	6840	KAMRYN E BENV...	-split-		851.92			38,262.44
04/28/2023	6841	MARK J GERNIGIN	-split-		1,186.45			37,075.99
04/28/2023	6842	MICHAEL BABCO...	-split-					37,075.99
04/28/2023	6843	NATHAN R TUCKER	-split-		186.24			36,889.75
04/28/2023	6844	SANDY J SHAW	-split-		1,149.53			35,740.22
04/28/2023	6845	SHERRY TITE	-split-		735.71			35,004.51
04/28/2023	6846	SKYLER CARTER	-split-		864.32			34,140.19
04/28/2023	6847	ANDREW P CHEA...	-split-		1,482.89			32,657.30
04/28/2023	6848	BRANDON K LAW...	-split-		1,572.70			31,084.60
04/28/2023	6849	JACOB E VASSOS	-split-		1,713.47			29,371.13
04/28/2023	6850	JASON E LYNN	-split-		1,514.86			27,856.27
04/28/2023	6851	JEFFREY C PEEL	-split-		1,577.42			26,278.85
04/28/2023	6852	JOHN HALL	-split-		1,687.07			24,591.78
04/28/2023	6853	MATTHEW S HEN...	-split-		1,209.53			23,382.25
04/28/2023	6854	ROCKY A McDON...	-split-		1,716.86			21,665.39
04/28/2023	6855	JENNIFER McCAL...	-split-		1,075.55			20,589.84
04/28/2023	14280	CENTRAL LABOR...	Accounts Payable	P/R 4/28/23 L...	793.60			19,796.24
04/28/2023	14281	DISTRICT 9, IAMAW	Accounts Payable	MAY 2023 UN...	568.00			19,228.24
04/28/2023	14282	IMRF	Accounts Payable		5,308.52			13,919.72
04/28/2023	14283	LABOR LOCAL NO...	Accounts Payable		546.81			13,372.91
04/28/2023	14284	SOC SEC FUND FE...	Accounts Payable	P/R 4/28/23 F...	4,756.00			8,616.91
04/28/2023	14285	SOC SEC FUND M...	Accounts Payable	P/R 4/28/23 M...	652.50			7,964.41
04/28/2023	14286	SOC SEC FUND SO...	Accounts Payable	P/R 4/28/23 S...	2,789.91			5,174.50
04/28/2023	14287	SOC SEC FUND ST...	Accounts Payable	P/R 4/28/23 S...	2,201.54			2,972.96
04/28/2023	14288	WR HOSPITAL FU...	Accounts Payable	P/R 4/28/23 E...	2,646.52			326.44