

PAYROLL FUND

6/8/2023 4:17 PM

Register: PAYROLL FUND

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2023			-split-	Deposit		X	49,747.45	50,138.65
05/12/2023	P/R 5/12/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 5/12/23 C...	2,158.00	X		47,980.65
05/12/2023	P/R 5/12/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 5/12/23 D...	620.00	X		47,360.65
05/12/2023	6856	GREGORY M SCH...	-split-		1,087.91	X		46,272.74
05/12/2023	6857	GREGORY R SMO...	-split-		182.53	X		46,090.21
05/12/2023	6858	WENDY S FERGUS...	-split-		515.80	X		45,574.41
05/12/2023	6859	MICHELLE M STA...	-split-		1,083.80	X		44,490.61
05/12/2023	6860	PATRICIA A LEHR	-split-		1,339.27	X		43,151.34
05/12/2023	6861	ASHLEIGH GILRE...	-split-		828.33	X		42,323.01
05/12/2023	6862	BETTY J SECOR	-split-		977.94	X		41,345.07
05/12/2023	6863	JENNIFER McCAL...	-split-		1,075.56	X		40,269.51
05/12/2023	6864	JODIE E SAVAGE	-split-		904.87	X		39,364.64
05/12/2023	6865	KAMRYN E BENV...	-split-		851.92	X		38,512.72
05/12/2023	6866	MICHAEL BABCO...	-split-					38,512.72
05/12/2023	6867	SANDY J SHAW	-split-		1,149.53	X		37,363.19
05/12/2023	6868	SHERRY TITE	-split-		735.71	X		36,627.48
05/12/2023	6869	SKYLER CARTER	-split-		864.32	X		35,763.16
05/12/2023	6870	ANDREW P CHEA...	-split-		1,267.51	X		34,495.65
05/12/2023	6871	ANDREW P CHEA...	-split-		1,485.52	X		33,010.13
05/12/2023	6872	BRANDON K LAW...	-split-		1,569.41	X		31,440.72
05/12/2023	6873	JACOB E VASSOS	-split-		1,718.82	X		29,721.90
05/12/2023	6874	JASON E LYNN	-split-		1,514.07	X		28,207.83
05/12/2023	6875	JEFFREY C PEEL	-split-		1,593.57	X		26,614.26
05/12/2023	6876	JOHN HALL	-split-		1,691.84	X		24,922.42
05/12/2023	6877	MARK J GERNIGIN	-split-		1,186.45	X		23,735.97
05/12/2023	6878	MATTHEW S HEN...	-split-		1,207.39	X		22,528.58
05/12/2023	6879	ROCKY A McDON...	-split-		1,716.33	X		20,812.25
05/12/2023	14289	CENTRAL LABOR...	Accounts Payable	P/R 5/12/23 L...	793.60			20,018.65
05/12/2023	14290	IMRF	Accounts Payable		5,525.44	X		14,493.21
05/12/2023	14291	LABOR LOCAL NO...	Accounts Payable	P/R 5/12/23 1...	191.05			14,302.16
05/12/2023	14292	SOC SEC FUND FE...	Accounts Payable	P/R 5/12/23 F...	4,982.00	X		9,320.16
05/12/2023	14293	SOC SEC FUND M...	Accounts Payable	P/R 5/12/23 M...	671.57	X		8,648.59
05/12/2023	14294	SOC SEC FUND SO...	Accounts Payable	P/R 5/12/23 S...	2,871.52	X		5,777.07
05/12/2023	14295	SOC SEC FUND ST...	Accounts Payable	P/R 5/12/23 S...	2,283.35	X		3,493.72
05/12/2023	14304	WR HOSPITAL FU...	Accounts Payable	P/R 5/12/23 E...	2,646.52	X		847.20
05/26/2023			-split-	Deposit		X	51,738.40	52,585.60
05/26/2023	P/R 5/26/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 5/26/23 C...	2,158.00	X		50,427.60
05/26/2023	P/R 5/26/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 5/26/23 ...	620.00	X		49,807.60
05/26/2023	6880	DAWSON L JARM...	-split-		875.73	X		48,931.87
05/26/2023	6881	NICHOLAS C TREF...	-split-		581.45	X		48,350.42

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05/26/2023	6882	GREGORY M SCH...	-split-		1,087.91	X		47,262.51
05/26/2023	6883	WENDY S FERGUS...	-split-		515.81	X		46,746.70
05/26/2023	6884	MICHELLE M STA...	-split-		1,083.79	X		45,662.91
05/26/2023	6885	PATRICIA A LEHR	-split-		1,339.27	X		44,323.64
05/26/2023	6886	ASHLEIGH GILRE...	-split-		828.33	X		43,495.31
05/26/2023	6887	BETTY J SECOR	-split-		977.93	X		42,517.38
05/26/2023	6888	CASEY LOGAN	-split-		166.05	X		42,351.33
05/26/2023	6889	CHRISTOPHER E H...	-split-		166.05	X		42,185.28
05/26/2023	6890	JENNIFER McCAL...	-split-		1,075.55	X		41,109.73
05/26/2023	6891	JODIE E SAVAGE	-split-		904.87	X		40,204.86
05/26/2023	6892	KAMRYN E BENV...	-split-		851.92	X		39,352.94
05/26/2023	6893	MARK J GERNIGIN	-split-		1,186.45	X		38,166.49
05/26/2023	6894	MICHAEL BABCO...	-split-		61.56	X		38,104.93
05/26/2023	6895	NATHAN R TUCKER	-split-		186.24	X		37,918.69
05/26/2023	6896	PATRICK McRAE	-split-		166.05	X		37,752.64
05/26/2023	6897	RYAN HOLLAND	-split-		166.05	X		37,586.59
05/26/2023	6898	SANDY J SHAW	-split-		1,149.53	X		36,437.06
05/26/2023	6899	SHERRY TITE	-split-		735.72	X		35,701.34
05/26/2023	6900	SKYLER CARTER	-split-		864.32	X		34,837.02
05/26/2023	6901	ANDREW P CHEA...	-split-		1,490.96	X		33,346.06
05/26/2023	6902	BRANDON K LAW...	-split-		1,579.28	X		31,766.78
05/26/2023	6903	JACOB E VASSOS	-split-		1,724.15	X		30,042.63
05/26/2023	6904	JASON E LYNN	-split-		1,516.76	X		28,525.87
05/26/2023	6905	JEFFREY C PEEL	-split-		1,587.27	X		26,938.60
05/26/2023	6906	JOHN HALL	-split-		1,703.00	X		25,235.60
05/26/2023	6907	KAEDEN C TOENY...	-split-		498.02	X		24,737.58
05/26/2023	6908	LOGAN P TURBYF...	-split-		540.52	X		24,197.06
05/26/2023	6909	MATTHEW S HEN...	-split-		1,215.54	X		22,981.52
05/26/2023	6910	ROCKY A McDON...	-split-		1,715.93	X		21,265.59
05/26/2023	14305	CENTRAL LABOR...	Accounts Payable	P/R 5/26/23 L...	793.60			20,471.99
05/26/2023	14306	DISTRICT 9, IAMAW	Accounts Payable	JUNE 2023 U...	568.00			19,903.99
05/26/2023	14307	IMRF	Accounts Payable		5,255.72	X		14,648.27
05/26/2023	14308	LABOR LOCAL NO...	Accounts Payable		518.67			14,129.60
05/26/2023	14309	SOC SEC FUND FE...	Accounts Payable	P/R 5/26/23 F...	4,954.00	X		9,175.60
05/26/2023	14310	SOC SEC FUND M...	Accounts Payable	P/R 5/26/23 M...	699.18	X		8,476.42
05/26/2023	14311	SOC SEC FUND SO...	Accounts Payable	P/R 5/26/23 S...	2,989.56	X		5,486.86
05/26/2023	14312	SOC SEC FUND ST...	Accounts Payable	P/R 5/26/23 S...	2,361.77	X		3,125.09
05/26/2023	14313	WR HOSPITAL FU...	Accounts Payable	P/R 5/26/23 E...	2,733.89	X		391.20