

PAYROLL FUND

7/7/2023 9:58 AM

Register: PAYROLL FUND

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2023			-split-	Deposit			52,456.51	52,847.71
06/09/2023	P/R 6/09/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 6/09/23 C...	2,158.00			50,689.71
06/09/2023	P/R 6/09/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 6/09/23 ...	620.00			50,069.71
06/09/2023	6911	PATRICIA A LEHR	-split-		1,339.27			48,730.44
06/09/2023	6912	DAWSON L JARM...	-split-		815.43			47,915.01
06/09/2023	6913	NICHOLAS C TREF...	-split-		815.43			47,099.58
06/09/2023	6914	GREGORY M SCH...	-split-		1,087.90			46,011.68
06/09/2023	6915	WENDY S FERGUS...	-split-		515.80			45,495.88
06/09/2023	6916	MICHELLE M STA...	-split-		1,083.81			44,412.07
06/09/2023	6917	ASHLEIGH GILRE...	-split-		828.32			43,583.75
06/09/2023	6918	BETTY J SECOR	-split-		977.94			42,605.81
06/09/2023	6919	JENNIFER McCAL...	-split-		1,075.55			41,530.26
06/09/2023	6920	JODIE E SAVAGE	-split-		904.87			40,625.39
06/09/2023	6921	KAMRYN E BENV...	-split-		851.93			39,773.46
06/09/2023	6922	MICHAEL BABCO...	-split-					39,773.46
06/09/2023	6923	NATHAN R TUCKER	-split-		268.87			39,504.59
06/09/2023	6924	SANDY J SHAW	-split-		1,149.53			38,355.06
06/09/2023	6925	SHERRY TITE	-split-		735.71			37,619.35
06/09/2023	6926	SKYLER CARTER	-split-		864.32			36,755.03
06/09/2023	6927	ANDREW P CHEA...	-split-		1,511.18			35,243.85
06/09/2023	6928	BRANDON K LAW...	-split-		1,578.85			33,665.00
06/09/2023	6929	JACOB E VASSOS	-split-		1,710.18			31,954.82
06/09/2023	6930	JASON E LYNN	-split-		1,526.08			30,428.74
06/09/2023	6931	JEFFREY C PEEL	-split-		1,596.25			28,832.49
06/09/2023	6932	JOHN HALL	-split-		1,712.08			27,120.41
06/09/2023	6933	KAEDEN C TOENY...	-split-		1,004.05			26,116.36
06/09/2023	6934	LOGAN P TURBYF...	-split-		1,004.05			25,112.31
06/09/2023	6935	MARK J GERNIGIN	-split-		1,186.45			23,925.86
06/09/2023	6936	MATTHEW S HEN...	-split-		1,230.47			22,695.39
06/09/2023	6937	ROCKY A McDON...	-split-		1,725.45			20,969.94
06/09/2023	14314	CENTRAL LABOR...	Accounts Payable	P/R 6/09/23 L...	793.60			20,176.34
06/09/2023	14315	IMRF	Accounts Payable		5,241.33			14,935.01
06/09/2023	14316	LABOR LOCAL NO...	Accounts Payable	P/R 6/09/23 1...	179.15			14,755.86
06/09/2023	14317	SOC SEC FUND FE...	Accounts Payable	P/R 6/09/23 F...	5,110.00			9,645.86
06/09/2023	14318	SOC SEC FUND M...	Accounts Payable	P/R 6/09/23 M...	710.84			8,935.02
06/09/2023	14319	SOC SEC FUND SO...	Accounts Payable	P/R 6/09/23 S...	3,039.50			5,895.52
06/09/2023	14320	SOC SEC FUND ST...	Accounts Payable	P/R 6/09/23 S...	2,401.80			3,493.72
06/09/2023	14321	WR HOSPITAL FU...	Accounts Payable	P/R 6/09/23 E...	2,646.52			847.20
06/23/2023			-split-	Deposit			56,605.09	57,452.29
06/23/2023	P/R 6/23/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 6/23/23 C...	2,158.00			55,294.29

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06/23/2023	P/R 6/23/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 6/23/23 ...	620.00		54,674.29
06/23/2023	6938	DAWSON L JARM...	-split-		902.25		53,772.04
06/23/2023	6939	NICHOLAS C TREF...	-split-		728.59		53,043.45
06/23/2023	6940	GREGORY M SCH...	-split-		1,087.91		51,955.54
06/23/2023	6941	WENDY S FERGUS...	-split-		515.81		51,439.73
06/23/2023	6942	MICHELLE M STA...	-split-		1,083.79		50,355.94
06/23/2023	6943	PATRICIA A LEHR	-split-		419.20		49,936.74
06/23/2023	6944	PATRICIA A LEHR	-split-		1,339.26		48,597.48
06/23/2023	6945	ASHLEIGH GILRE...	-split-		828.33		47,769.15
06/23/2023	6946	BETTY J SECOR	-split-		977.92		46,791.23
06/23/2023	6947	CASEY LOGAN	-split-		166.06		46,625.17
06/23/2023	6948	CHRISTOPHER E H...	-split-		166.06		46,459.11
06/23/2023	6949	JENNIFER McCAL...	-split-		1,075.55		45,383.56
06/23/2023	6950	JODIE E SAVAGE	-split-		904.87		44,478.69
06/23/2023	6951	KAMRYN E BENV...	-split-		851.92		43,626.77
06/23/2023	6952	MARK J GERNIGIN	-split-		1,186.45		42,440.32
06/23/2023	6953	MICHAEL BABCO...	-split-		61.56		42,378.76
06/23/2023	6954	NATHAN R TUCKER	-split-		180.79		42,197.97
06/23/2023	6955	PATRICK McRAE	-split-		166.06		42,031.91
06/23/2023	6956	RYAN HOLLAND	-split-		166.06		41,865.85
06/23/2023	6957	SANDY J SHAW	-split-		1,149.52		40,716.33
06/23/2023	6958	SHERRY TITE	-split-		735.73		39,980.60
06/23/2023	6959	SKYLER CARTER	-split-		864.32		39,116.28
06/23/2023	6960	JEFFREY C PEEL	-split-		1,087.86		38,028.42
06/23/2023	6961	ROCKY A McDON...	-split-		1,446.29		36,582.13
06/23/2023	6962	ANDREW P CHEA...	-split-		1,490.29		35,091.84
06/23/2023	6963	BRANDON K LAW...	-split-		1,566.74		33,525.10
06/23/2023	6964	JACOB E VASSOS	-split-		1,700.13		31,824.97
06/23/2023	6965	JASON E LYNN	-split-		1,558.93		30,266.04
06/23/2023	6966	JEFFREY C PEEL	-split-		1,631.15		28,634.89
06/23/2023	6967	JOHN HALL	-split-		1,687.30		26,947.59
06/23/2023	6968	KAEDEN C TOENY...	-split-		1,328.15		25,619.44
06/23/2023	6969	LOGAN P TURBYF...	-split-		213.17		25,406.27
06/23/2023	6970	MATTHEW S HEN...	-split-		1,215.11		24,191.16
06/23/2023	6971	ROCKY A McDON...	-split-		1,717.12		22,474.04
06/23/2023	14322	CENTRAL LABOR...	Accounts Payable	P/R 6/23/23 L...	793.60		21,680.44
06/23/2023	14323	DISTRICT 9, IAMA...	Accounts Payable	JULY 2023 U...	568.00		21,112.44
06/23/2023	14324	IMRF	Accounts Payable		5,691.26		15,421.18
06/23/2023	14325	LABOR LOCAL NO...	Accounts Payable		534.30		14,886.88
06/23/2023	14326	SOC SEC FUND FE...	Accounts Payable	P/R 6/23/23 F...	5,137.00		9,749.88

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06/23/2023	14327	SOC SEC FUND M...	Accounts Payable	P/R 6/23/23 M...	769.72		8,980.16
06/23/2023	14328	SOC SEC FUND SO...	Accounts Payable	P/R 6/23/23 S...	3,291.26		5,688.90
06/23/2023	14329	SOC SEC FUND ST...	Accounts Payable	P/R 6/23/23 S...	2,563.81		3,125.09
06/23/2023	14330	WR HOSPITAL FU...	Accounts Payable	P/R 6/23/23 E...	2,733.89		391.20