

PAYROLL FUND

8/7/2023 10:41 AM

Register: PAYROLL FUND

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023			-split-	Deposit		X	52,863.39	53,254.59
07/07/2023	P/R 7/07/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 7/07/23 C...	2,158.00	X		51,096.59
07/07/2023	P/R 7/07/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 7/07/23 D...	620.00	X		50,476.59
07/07/2023	6972	DAWSON L JARM...	-split-		902.25	X		49,574.34
07/07/2023	6973	NICHOLAS C TREF...	-split-		902.26	X		48,672.08
07/07/2023	6974	GREGORY M SCH...	-split-		1,087.89	X		47,584.19
07/07/2023	6975	WENDY S FERGUS...	-split-		515.81	X		47,068.38
07/07/2023	6976	MICHELLE M STA...	-split-		1,083.80	X		45,984.58
07/07/2023	6977	PATRICIA A LEHR	-split-		1,339.28	X		44,645.30
07/07/2023	6978	ASHLEIGH GILRE...	-split-		828.32	X		43,816.98
07/07/2023	6979	BETTY J SECOR	-split-		977.94	X		42,839.04
07/07/2023	6980	JENNIFER McCAL...	-split-		1,075.56	X		41,763.48
07/07/2023	6981	JODIE E SAVAGE	-split-		904.87	X		40,858.61
07/07/2023	6982	KAMRYN E BENV...	-split-		851.92	X		40,006.69
07/07/2023	6983	MICHAEL BABCO...	-split-			X		40,006.69
07/07/2023	6984	NATHAN R TUCKER	-split-		186.24	X		39,820.45
07/07/2023	6985	SANDY J SHAW	-split-		1,149.53	X		38,670.92
07/07/2023	6986	SHERRY TITE	-split-		735.71	X		37,935.21
07/07/2023	6987	SKYLER CARTER	-split-		864.32	X		37,070.89
07/07/2023	6988	ANDREW P CHEA...	-split-		1,481.90	X		35,588.99
07/07/2023	6989	BRANDON K LAW...	-split-		1,566.74	X		34,022.25
07/07/2023	6990	JACOB E VASSOS	-split-		1,702.81	X		32,319.44
07/07/2023	6991	JASON E LYNN	-split-		1,516.74	X		30,802.70
07/07/2023	6992	JEFFREY C PEEL	-split-	VOID:		X		30,802.70
07/07/2023	6993	JOHN HALL	-split-		1,689.24	X		29,113.46
07/07/2023	6994	KAEDEN C TOENY...	-split-		1,176.01	X		27,937.45
07/07/2023	6995	LOGAN P TURBYF...	-split-		1,176.01	X		26,761.44
07/07/2023	6996	MARK J GERNIGIN	-split-		1,186.44	X		25,575.00
07/07/2023	6997	MATTHEW S HEN...	-split-		1,211.63	X		24,363.37
07/07/2023	6998	ROCKY A McDON...	-split-		1,715.94	X		22,647.43
07/07/2023	6999	JEFFREY C PEEL	-split-		1,576.63	X		21,070.80
07/07/2023	14331	CENTRAL LABOR...	Accounts Payable	P/R 7/07/23 L...	793.60			20,277.20
07/07/2023	14332	IMRF	Accounts Payable		5,220.11	X		15,057.09
07/07/2023	14333	LABOR LOCAL NO...	Accounts Payable	P/R 7/07/23 1...	208.61	X		14,848.48
07/07/2023	14334	SOC SEC FUND FE...	Accounts Payable	P/R 7/07/23 F...	5,151.00	X		9,697.48
07/07/2023	14335	SOC SEC FUND M...	Accounts Payable	P/R 7/07/23 M...	716.74	X		8,980.74
07/07/2023	14336	SOC SEC FUND SO...	Accounts Payable	P/R 7/07/23 S...	3,064.71	X		5,916.03
07/07/2023	14337	SOC SEC FUND ST...	Accounts Payable	P/R 7/07/23 S...	2,422.31	X		3,493.72
07/07/2023	14338	WR HOSPITAL FU...	Accounts Payable	P/R 7/07/23 E...	2,646.52	X		847.20
07/21/2023			-split-	Deposit		X	57,915.79	58,762.99

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07/21/2023	P/R 7/21/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 7/21/23 D...	620.00	X		58,142.99
07/21/2023	P/R 7/21/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 7/21/23 C...	2,158.00	X		55,984.99
07/21/2023	7000	DAWSON L JARM...	-split-		815.42	X		55,169.57
07/21/2023	7001	NICHOLAS C TREF...	-split-		815.42	X		54,354.15
07/21/2023	7002	GREGORY M SCH...	-split-		1,087.91	X		53,266.24
07/21/2023	7003	WENDY S FERGUS...	-split-		515.80	X		52,750.44
07/21/2023	7004	MICHELLE M STA...	-split-		1,083.80	X		51,666.64
07/21/2023	7005	PATRICIA A LEHR	-split-		1,339.26	X		50,327.38
07/21/2023	7006	ASHLEIGH GILRE...	-split-		828.34	X		49,499.04
07/21/2023	7007	BETTY J SECOR	-split-		977.94	X		48,521.10
07/21/2023	7008	CASEY LOGAN	-split-		166.05	X		48,355.05
07/21/2023	7009	CHRISTOPHER E H...	-split-		166.05	X		48,189.00
07/21/2023	7010	JENNIFER McCAL...	-split-		1,075.55	X		47,113.45
07/21/2023	7011	JODIE E SAVAGE	-split-		904.87	X		46,208.58
07/21/2023	7012	KAMRYN E BENV...	-split-		851.92	X		45,356.66
07/21/2023	7013	MARK J GERNIGIN	-split-		1,186.46	X		44,170.20
07/21/2023	7014	MICHAEL BABCO...	-split-		61.56	X		44,108.64
07/21/2023	7015	NATHAN R TUCKER	-split-		93.63	X		44,015.01
07/21/2023	7016	PATRICK McRAE	-split-		166.05	X		43,848.96
07/21/2023	7017	RYAN HOLLAND	-split-		166.05	X		43,682.91
07/21/2023	7018	SANDY J SHAW	-split-		1,149.52	X		42,533.39
07/21/2023	7019	SHERRY TITE	-split-		735.72	X		41,797.67
07/21/2023	7020	SKYLER CARTER	-split-		864.32	X		40,933.35
07/21/2023	7021	ANDREW P CHEA...	-split-		413.84	X		40,519.51
07/21/2023	7022	JASON E LYNN	-split-		972.16	X		39,547.35
07/21/2023	7023	MATTHEW S HEN...	-split-	VOID:		X		39,547.35
07/21/2023	7024	ROCKY A McDON...	-split-		609.69	X		38,937.66
07/21/2023	7025	ANDREW P CHEA...	-split-		1,490.27	X		37,447.39
07/21/2023	7026	BRANDON K LAW...	-split-		1,585.42	X		35,861.97
07/21/2023	7027	JACOB E VASSOS	-split-		1,710.81	X		34,151.16
07/21/2023	7028	JASON E LYNN	-split-		1,527.42	X		32,623.74
07/21/2023	7029	JEFFREY C PEEL	-split-		1,601.58	X		31,022.16
07/21/2023	7030	JOHN HALL	-split-		1,703.12	X		29,319.04
07/21/2023	7031	KAEDEN C TOENY...	-split-		1,019.64	X		28,299.40
07/21/2023	7032	LOGAN P TURBYF...	-split-		918.57	X		27,380.83
07/21/2023	7033	MATTHEW S HEN...	-split-		1,211.63	X		26,169.20
07/21/2023	7034	ROCKY A McDON...	-split-		1,722.28	X		24,446.92
07/21/2023	7035	MATTHEW S HEN...	-split-		1,314.06	X		23,132.86
07/21/2023	14340	DISTRICT 9, IAWAW	Accounts Payable	AUGUST 2023	568.00	X		22,564.86
07/21/2023	14341	IMRF	Accounts Payable		5,901.60	X		16,663.26

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07/21/2023	14342	LABOR LOCAL NO...	Accounts Payable		491.67	X		16,171.59
07/21/2023	14343	SOC SEC FUND FE...	Accounts Payable	P/R 7/21/23 F...	5,445.00	X		10,726.59
07/21/2023	14344	SOC SEC FUND M...	Accounts Payable	P/R 7/21/23 M...	788.77	X		9,937.82
07/21/2023	14345	SOC SEC FUND SO...	Accounts Payable	P/R 7/21/23 S...	3,372.55	X		6,565.27
07/21/2023	14346	SOC SEC FUND ST...	Accounts Payable	P/R 7/21/23 S...	2,646.58	X		3,918.69
07/21/2023	14347	WR HOSPITAL FU...	Accounts Payable	P/R 7/21/23 E...	2,733.89	X		1,184.80
07/21/2023	14348	CENTRAL LABOR...	Accounts Payable	P/R 7/21/23 L...	793.60			391.20