

PAYROLL FUND

4/3/2023 4:35 PM

Register: PAYROLL FUND

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2023			-split-	Deposit		X	46,860.08	47,186.52
03/03/2023	P/R 3/03/...	JOHN HANCOCK	JOHN HANCOCK D...	p/r 3/03/23 def...	620.00	X		46,566.52
03/03/2023	P/R 3/03/...	1ST MIDAMERICA	1ST MID AMERICA ...	p/r 3/203/23 cr...	2,133.00	X		44,433.52
03/03/2023	6724	PATRICIA A LEHR	-split-		1,302.78	X		43,130.74
03/03/2023	6725	GREGORY M SCH...	-split-		996.45	X		42,134.29
03/03/2023	6726	WENDY S FERGUS...	-split-		485.56	X		41,648.73
03/03/2023	6727	MICHELLE M STA...	-split-		1,051.89	X		40,596.84
03/03/2023	6728	ASHLEIGH GILRE...	-split-		784.01	X		39,812.83
03/03/2023	6729	BETTY J SECOR	-split-		949.02	X		38,863.81
03/03/2023	6730	JENNIFER McCAL...	-split-		1,057.08	X		37,806.73
03/03/2023	6731	JODIE E SAVAGE	-split-		393.66	X		37,413.07
03/03/2023	6732	KAMRYN E BENV...	-split-		796.02	X		36,617.05
03/03/2023	6733	MARK J GERNIGIN	-split-		1,186.45	X		35,430.60
03/03/2023	6734	MICHAEL BABCO...	-split-			X		35,430.60
03/03/2023	6735	NATHAN R TUCKER	-split-		90.89	X		35,339.71
03/03/2023	6736	SANDY J SHAW	-split-		1,149.53	X		34,190.18
03/03/2023	6737	SHERRY TITE	-split-		735.71	X		33,454.47
03/03/2023	6738	SKYLER CARTER	-split-		684.72	X		32,769.75
03/03/2023	6739	JACOB E VASSOS	-split-		895.53	X		31,874.22
03/03/2023	6740	ANDREW P CHEA...	-split-		1,450.78	X		30,423.44
03/03/2023	6741	BRANDON K LAW...	-split-		1,544.92	X		28,878.52
03/03/2023	6742	JACOB E VASSOS	-split-		1,660.56	X		27,217.96
03/03/2023	6743	JASON E LYNN	-split-		1,493.21	X		25,724.75
03/03/2023	6744	JEFFREY C PEEL	-split-		1,531.82	X		24,192.93
03/03/2023	6745	JOHN HALL	-split-		1,641.86	X		22,551.07
03/03/2023	6746	MATTHEW S HEN...	-split-		1,186.52	X		21,364.55
03/03/2023	6747	ROCKY A McDON...	-split-		1,667.69	X		19,696.86
03/03/2023	14255	CENTRAL LABOR...	Accounts Payable	P/R 3/03/2032	793.60			18,903.26
03/03/2023	14256	IMRF	Accounts Payable		5,187.46	X		13,715.80
03/03/2023	14257	LABOR LOCAL NO...	Accounts Payable	P/R 3/03/23 1...	166.36			13,549.44
03/03/2023	14258	SOC SEC FUND FE...	Accounts Payable	P/R 3/0/2023 ...	4,592.00	X		8,957.44
03/03/2023	14259	SOC SEC FUND M...	Accounts Payable	P/R 3/03/23 M...	628.39	X		8,329.05
03/03/2023	14260	SOC SEC FUND SO...	Accounts Payable	P/R 03/03/202...	2,686.90	X		5,642.15
03/03/2023	14261	SOC SEC FUND ST...	Accounts Payable	P/R 3/03/2023 ...	2,122.11	X		3,520.04
03/03/2023	14262	WR HOSPITAL FU...	Accounts Payable	P/R 3/03/23 E...	2,737.60	X		782.44
03/17/2023			-split-	Deposit		X	47,276.82	48,059.26
03/17/2023	P/R 3/17/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/17/23 C...	2,133.00	X		45,926.26
03/17/2023	P/R 3/17/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/17/23	620.00	X		45,306.26
03/17/2023	6748	PATRICIA A LEHR	-split-		1,302.80	X		44,003.46
03/17/2023	6749	GREGORY M SCH...	-split-		996.45	X		43,007.01

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03/17/2023	6750	WENDY S FERGUS...	-split-		485.55	X		42,521.46
03/17/2023	6751	ASHLEIGH GILRE...	-split-		707.29	X		41,814.17
03/17/2023	6752	BETTY J SECOR	-split-		949.03	X		40,865.14
03/17/2023	6753	CASEY LOGAN	-split-		166.05	X		40,699.09
03/17/2023	6754	CHRISTOPHER E H...	-split-		166.05	X		40,533.04
03/17/2023	6755	JENNIFER McCAL...	-split-		1,057.08	X		39,475.96
03/17/2023	6756	JODIE E SAVAGE	-split-		799.98	X		38,675.98
03/17/2023	6757	KAMRYN E BENV...	-split-		796.02	X		37,879.96
03/17/2023	6758	MICHAEL BABCO...	-split-		61.56	X		37,818.40
03/17/2023	6759	NATHAN R TUCKER	-split-		342.59	X		37,475.81
03/17/2023	6760	PATRICK McRAE	-split-		166.05	X		37,309.76
03/17/2023	6761	RYAN HOLLAND	-split-		166.05	X		37,143.71
03/17/2023	6762	SANDY J SHAW	-split-		1,149.54	X		35,994.17
03/17/2023	6763	SHERRY TITE	-split-		735.72	X		35,258.45
03/17/2023	6764	SKYLER CARTER	-split-		756.08	X		34,502.37
03/17/2023	6765	ANDREW P CHEA...	-split-		1,445.81	X		33,056.56
03/17/2023	6766	BRANDON K LAW...	-split-		1,532.36	X		31,524.20
03/17/2023	6767	JACOB E VASSOS	-split-		1,663.05	X		29,861.15
03/17/2023	6768	JASON E LYNN	-split-		1,462.61	X		28,398.54
03/17/2023	6769	JEFFREY C PEEL	-split-		1,529.22	X		26,869.32
03/17/2023	6770	JOHN HALL	-split-		1,638.48	X		25,230.84
03/17/2023	6771	MARK J GERNIGIN	-split-		1,186.44	X		24,044.40
03/17/2023	6772	MATTHEW S HEN...	-split-		1,185.15	X		22,859.25
03/17/2023	6773	ROCKY A McDON...	-split-		1,664.61	X		21,194.64
03/17/2023	6774	MICHELLE M STA...	-split-		1,051.89	X		20,142.75
03/17/2023	14263	CENTRAL LABOR...	Accounts Payable	P/R 3/17/23 L...	793.60			19,349.15
03/17/2023	14264	DISTRICT 9, IAMAW	Accounts Payable	P/R 3/17/23 ...	568.00			18,781.15
03/17/2023	14265	IMRF	Accounts Payable		5,097.24	X		13,683.91
03/17/2023	14266	LABOR LOCAL NO...	Accounts Payable		536.15			13,147.76
03/17/2023	14267	SOC SEC FUND FE...	Accounts Payable	P/R 3/17/23 F...	4,516.00	X		8,631.76
03/17/2023	14268	SOC SEC FUND M...	Accounts Payable	P/R 3/17/23 ...	633.17	X		7,998.59
03/17/2023	14269	SOC SEC FUND SO...	Accounts Payable	P/R 3/17/23 S...	2,707.28	X		5,291.31
03/17/2023	14270	SOC SEC FUND ST...	Accounts Payable	P/R 3/17/23 S...	2,139.90	X		3,151.41
03/17/2023	14271	WR HOSPITAL FU...	Accounts Payable	P/R 3/17/23 E...	2,824.97	X		326.44
03/31/2023			-split-	Deposit		X	47,460.39	47,786.83
03/31/2023	P/R 3/31/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/31/23 D...	620.00	X		47,166.83
03/31/2023	P/R 3/31/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/31/23 C...	2,133.00	X		45,033.83
03/31/2023	6775	PATRICIA A LEHR	-split-		773.66	X		44,260.17
03/31/2023	6776	PATRICIA A LEHR	-split-		1,302.80	X		42,957.37
03/31/2023	6777	MICHELLE M STA...	-split-		1,072.10	X		41,885.27

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03/31/2023	6778	GREGORY M SCH...	-split-		1,065.06	X		40,820.21
03/31/2023	6779	WENDY S FERGUS...	-split-		1,030.90	X		39,789.31
03/31/2023	6780	ASHLEIGH GILRE...	-split-		767.81	X		39,021.50
03/31/2023	6781	BETTY J SECOR	-split-		848.81	X		38,172.69
03/31/2023	6782	JENNIFER McCAL...	-split-		1,125.70	X		37,046.99
03/31/2023	6783	JODIE E SAVAGE	-split-		1,006.01	X		36,040.98
03/31/2023	6784	KAMRYN E BENV...	-split-		841.02	X		35,199.96
03/31/2023	6785	MARK J GERNIGIN	-split-		1,186.46	X		34,013.50
03/31/2023	6786	MICHAEL BABCO...	-split-		373.38	X		33,640.12
03/31/2023	6787	ROSE M TITE	-split-		342.59	X		33,297.53
03/31/2023	6788	SANDY J SHAW	-split-		1,169.13	X		32,128.40
03/31/2023	6789	SHERRY TITE	-split-		735.71	X		31,392.69
03/31/2023	6790	SKYLER CARTER	-split-		852.62	X		30,540.07
03/31/2023	6791	ANDREW P CHEA...	-split-		1,472.39	X		29,067.68
03/31/2023	6792	BRANDON K LAW...	-split-		1,561.24	X		27,506.44
03/31/2023	6793	JACOB E VASSOS	-split-		1,683.34	X		25,823.10
03/31/2023	6794	JASON E LYNN	-split-	VOID:		X		25,823.10
03/31/2023	6795	JEFFREY C PEEL	-split-		1,990.34	X		23,832.76
03/31/2023	6796	JOHN HALL	-split-		1,659.96	X		22,172.80
03/31/2023	6797	MATTHEW S HEN...	-split-		1,198.59	X		20,974.21
03/31/2023	6798	ROCKY A McDON...	-split-		1,905.28	X		19,068.93
03/31/2023	6799	JASON E LYNN	-split-		1,639.47	X		17,429.46
03/31/2023	14272	CENTRAL LABOR...	Accounts Payable	P/R 3/31/2023...	793.60			16,635.86
03/31/2023	14273	IMRF	Accounts Payable		5,234.06	X		11,401.80
03/31/2023	14274	LABOR LOCAL NO...	Accounts Payable	P/R 3/31/23 1...	170.47			11,231.33
03/31/2023	14275	SOC SEC FUND FE...	Accounts Payable	P/R 3/31/23 F...	4,861.00	X		6,370.33
03/31/2023	14276	SOC SEC FUND M...	Accounts Payable	P/R 3/31/23 M...	673.66	X		5,696.67
03/31/2023	14277	SOC SEC FUND SO...	Accounts Payable	P/R 3/31/23 S...	2,880.58	X		2,816.09
03/31/2023	14278	SOC SEC FUND ST...	Accounts Payable	P/R 3/31/23 S...	2,276.14	X		539.95
03/31/2023	14279	WR HOSPITAL FU...	Accounts Payable	P/R 3/31/23 E...	213.51	X		326.44