

PAYROLL FUND

1/3/2023 3:21 PM

Register: PAYROLL FUND

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2022			-split-	Deposit		X	46,376.00	46,778.45
12/09/2022	P/R 12/09	1ST MIDAMERICA	1ST MID AMERICA ...	p/r 12/09/22 cr...	2,133.00	X		44,645.45
12/09/2022	P/R 12/09	JOHN HANCOCK	JOHN HANCOCK D...	P/R 12/09/22 ...	820.00	X		43,825.45
12/09/2022	6569	DEE SIDO	-split-		58.69	X		43,766.76
12/09/2022	6570	PATRICIA A LEHR	-split-		1,283.79	X		42,482.97
12/09/2022	6571	WENDY S FERGUS...	-split-		501.96	X		41,981.01
12/09/2022	6572	MICHELLE M STA...	-split-		1,046.97	X		40,934.04
12/09/2022	6573	GREGORY M SCH...	-split-		994.19	X		39,939.85
12/09/2022	6574	ASHLEIGH GILRE...	-split-		797.90	X		39,141.95
12/09/2022	6575	BETTY J SECOR	-split-		941.64	X		38,200.31
12/09/2022	6576	CASEY LOGAN	-split-		166.06	X		38,034.25
12/09/2022	6577	CHRISTOPHER E H...	-split-		166.06	X		37,868.19
12/09/2022	6578	DENNIS SHAW	-split-		63.37	X		37,804.82
12/09/2022	6579	JENNIFER McCAL...	-split-		1,047.07	X		36,757.75
12/09/2022	6580	JODIE E SAVAGE	-split-		844.16	X		35,913.59
12/09/2022	6581	MARK J GERNIGIN	-split-		1,166.46	X		34,747.13
12/09/2022	6582	MICHAEL BABCO...	-split-		297.61	X		34,449.52
12/09/2022	6583	NATHAN R TUCKER	-split-		83.91	X		34,365.61
12/09/2022	6584	PATRICK McRAE	-split-		164.06	X		34,201.55
12/09/2022	6585	RYAN HOLLAND	-split-		166.06	X		34,035.49
12/09/2022	6586	SANDY J SHAW	-split-		1,139.54	X		32,895.95
12/09/2022	6587	SHERRY TITE	-split-		716.71	X		32,179.24
12/09/2022	6588	SKYLER CARTER	-split-		802.62	X		31,376.62
12/09/2022	6589	ANDREW P CHEA...	-split-		1,460.51	X		29,916.11
12/09/2022	6590	BRANDON K LAW...	-split-		1,530.51	X		28,385.60
12/09/2022	6591	JACOB E VASSOS	-split-		1,672.64	X		26,712.96
12/09/2022	6592	JASON E LYNN	-split-		1,473.13	X		25,239.83
12/09/2022	6593	JEFFREY C PEEL	-split-		1,584.69	X		23,655.14
12/09/2022	6594	JOHN HALL	-split-		1,624.60	X		22,030.54
12/09/2022	6595	MATTHEW S HEN...	-split-		1,181.91	X		20,848.63
12/09/2022	6596	ROCKY A McDON...	-split-		1,585.20	X		19,263.43
12/09/2022	14204	CENTRAL LABOR...	Accounts Payable	P/R 12/09/22 ...	793.60			18,469.83
12/09/2022	14205	IMRF	Accounts Payable		5,067.94	X		13,401.89
12/09/2022	14206	LABOR LOCAL NO...	Accounts Payable	P/R 12/09/22 ...	129.46	X		13,272.43
12/09/2022	14207	SOC SEC FUND FE...	Accounts Payable	P/R 12/09/22 ...	4,719.00	X		8,553.43
12/09/2022	14208	SOC SEC FUND M...	Accounts Payable	P/R 12/09/22 ...	626.87	X		7,926.56
12/09/2022	14209	SOC SEC FUND SO...	Accounts Payable	P/R 12/09/22 ...	2,680.41	X		5,246.15
12/09/2022	14210	SOC SEC FUND ST...	Accounts Payable	P/R 12/09/22 ...	2,113.26	X		3,132.89
12/09/2022	14211	WR HOSPITAL FU...	Accounts Payable	P/R 12/09/22 ...	2,327.44	X		805.45
12/23/2022			-split-	Deposit		X	46,644.80	47,450.25

PAYROLL FUND

1/3/2023 3:21 PM

Register: PAYROLL FUND

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2022	P/R 12/23	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 12/23/22 ...	2,133.00	X		45,317.25
12/23/2022	P/R 12/23	JOHN HANCOCK	JOHN HANCOCK D...	P/R 12/23/22 ...	820.00	X		44,497.25
12/23/2022	6597	DEE SIDO	-split-		66.05	X		44,431.20
12/23/2022	6598	PATRICIA A LEHR	-split-		1,283.80	X		43,147.40
12/23/2022	6599	GREGORY M SCH...	-split-		994.21	X		42,153.19
12/23/2022	6600	WENDY S FERGUS...	-split-		501.96	X		41,651.23
12/23/2022	6601	MICHELLE M STA...	-split-		1,046.96	X		40,604.27
12/23/2022	6602	ASHLEIGH GILRE...	-split-		797.90	X		39,806.37
12/23/2022	6603	BETTY J SECOR	-split-		941.65	X		38,864.72
12/23/2022	6604	JENNIFER McCAL...	-split-		1,047.08	X		37,817.64
12/23/2022	6605	JODIE E SAVAGE	-split-		844.17	X		36,973.47
12/23/2022	6606	KAMRYN E BENV...	-split-		814.22	X		36,159.25
12/23/2022	6607	MICHAEL BABCO...	-split-		176.66	X		35,982.59
12/23/2022	6608	NATHAN R TUCKER	-split-		269.71	X		35,712.88
12/23/2022	6609	SANDY J SHAW	-split-		1,139.52	X		34,573.36
12/23/2022	6610	SHERRY TITE	-split-		716.72	X		33,856.64
12/23/2022	6611	SKYLER CARTER	-split-		802.62	X		33,054.02
12/23/2022	6612	ANDREW P CHEA...	-split-		1,419.66	X		31,634.36
12/23/2022	6613	BRANDON K LAW...	-split-		1,517.57	X		30,116.79
12/23/2022	6614	JACOB E VASSOS	-split-		1,657.88	X		28,458.91
12/23/2022	6615	JASON E LYNN	-split-		1,465.36	X		26,993.55
12/23/2022	6616	JEFFREY C PEEL	-split-		1,553.57	X		25,439.98
12/23/2022	6617	JOHN HALL	-split-		1,611.03	X		23,828.95
12/23/2022	6618	MARK J GERNIGIN	-split-		1,166.44	X		22,662.51
12/23/2022	6619	MATTHEW S HEN...	-split-		1,166.61	X		21,495.90
12/23/2022	6620	ROCKY A McDON...	-split-		1,755.35	X		19,740.55
12/23/2022	14212	CENTRAL LABOR...	Accounts Payable	P/R 12/23/22 ...	793.60			18,946.95
12/23/2022	14213	DISTRICT 9, IAMAW	Accounts Payable	JAN 2023 AS...	568.00			18,378.95
12/23/2022	14214	IMRF	Accounts Payable		5,080.53	X		13,298.42
12/23/2022	14215	LABOR LOCAL NO...	Accounts Payable		533.57	X		12,764.85
12/23/2022	14216	SOC SEC FUND FE...	Accounts Payable	P/R 12/23/22 ...	4,837.00	X		7,927.85
12/23/2022	14217	SOC SEC FUND M...	Accounts Payable	P/R 12/23/22 ...	635.18	X		7,292.67
12/23/2022	14218	SOC SEC FUND SO...	Accounts Payable	P/R 12/23/22 ...	2,716.12	X		4,576.55
12/23/2022	14219	SOC SEC FUND ST...	Accounts Payable	P/R 12/23/22 ...	2,138.27	X		2,438.28
12/23/2022	14220	WR HOSPITAL FU...	Accounts Payable	P/R 12/23/22 ...	2,080.83	X		357.45