

PAYROLL FUND

11/2/2022 10:22 AM

Register: PAYROLL FUND

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number      | Payee              | Account             | Memo             | Payment  | C | Deposit   | Balance   |
|------------|-------------|--------------------|---------------------|------------------|----------|---|-----------|-----------|
| 10/14/2022 |             |                    | -split-             | Deposit          |          | X | 47,262.71 | 47,603.67 |
| 10/14/2022 | P/R 10/1... | 1ST MIDAMERICA     | 1ST MID AMERICA ... | P/R 10/14/22 ... | 2,133.00 | X |           | 45,470.67 |
| 10/14/2022 | P/R 10/1... | JOHN HANCOCK       | JOHN HANCOCK D...   | P/R 10/14/22 ... | 820.00   | X |           | 44,650.67 |
| 10/14/2022 | 6455        | DEE SIDO           | -split-             |                  | 44.02    | X |           | 44,606.65 |
| 10/14/2022 | 6456        | PATRICIA A LEHR    | -split-             |                  | 1,283.79 | X |           | 43,322.86 |
| 10/14/2022 | 6457        | DAWSON L JARM...   | -split-             |                  | 146.83   | X |           | 43,176.03 |
| 10/14/2022 | 6458        | GREGORY M SCH...   | -split-             |                  | 994.21   | X |           | 42,181.82 |
| 10/14/2022 | 6459        | WENDY S FERGUS...  | -split-             |                  | 501.96   | X |           | 41,679.86 |
| 10/14/2022 | 6460        | MICHELLE M STA...  | -split-             |                  | 1,046.98 | X |           | 40,632.88 |
| 10/14/2022 | 6461        | ASHLEIGH GILRE...  | -split-             |                  | 801.90   | X |           | 39,830.98 |
| 10/14/2022 | 6462        | BETTY J SECOR      | -split-             |                  | 945.65   | X |           | 38,885.33 |
| 10/14/2022 | 6463        | CASEY LOGAN        | -split-             |                  | 166.06   | X |           | 38,719.27 |
| 10/14/2022 | 6464        | CHRISTOPHER E H... | -split-             |                  | 166.06   | X |           | 38,553.21 |
| 10/14/2022 | 6465        | HOLLY J BABB       | -split-             |                  | 858.22   | X |           | 37,694.99 |
| 10/14/2022 | 6466        | JENNIFER McCAL...  | -split-             |                  | 1,051.07 | X |           | 36,643.92 |
| 10/14/2022 | 6467        | JODIE E SAVAGE     | -split-             |                  | 848.15   | X |           | 35,795.77 |
| 10/14/2022 | 6468        | MARK J GERNIGIN    | -split-             |                  | 1,166.45 | X |           | 34,629.32 |
| 10/14/2022 | 6469        | MICHAEL BABCO...   | -split-             |                  | 297.60   | X |           | 34,331.72 |
| 10/14/2022 | 6470        | NATHAN R TUCKER    | -split-             |                  | 83.91    | X |           | 34,247.81 |
| 10/14/2022 | 6471        | PATRICK McRAE      | -split-             |                  | 164.06   | X |           | 34,083.75 |
| 10/14/2022 | 6472        | RYAN HOLLAND       | -split-             |                  | 166.06   | X |           | 33,917.69 |
| 10/14/2022 | 6473        | SANDY J SHAW       | -split-             |                  | 1,139.52 | X |           | 32,778.17 |
| 10/14/2022 | 6474        | SHERRY TITE        | -split-             |                  | 716.71   | X |           | 32,061.46 |
| 10/14/2022 | 6475        | SKYLER CARTER      | -split-             |                  | 560.83   | X |           | 31,500.63 |
| 10/14/2022 | 6476        | ANDREW P CHEA...   | -split-             |                  | 1,423.76 | X |           | 30,076.87 |
| 10/14/2022 | 6477        | BRANDON K LAW...   | -split-             |                  | 1,510.77 | X |           | 28,566.10 |
| 10/14/2022 | 6478        | JACOB E VASSOS     | -split-             |                  | 1,651.42 | X |           | 26,914.68 |
| 10/14/2022 | 6479        | JASON E LYNN       | -split-             |                  | 1,473.13 | X |           | 25,441.55 |
| 10/14/2022 | 6480        | JEFFREY C PEEL     | -split-             |                  | 1,558.77 | X |           | 23,882.78 |
| 10/14/2022 | 6481        | JOHN HALL          | -split-             |                  | 1,643.80 | X |           | 22,238.98 |
| 10/14/2022 | 6482        | MATTHEW S HEN...   | -split-             |                  | 1,192.82 | X |           | 21,046.16 |
| 10/14/2022 | 6483        | ROCKY A McDON...   | -split-             |                  | 1,448.98 | X |           | 19,597.18 |
| 10/14/2022 | 14170       | CENTRAL LABOR...   | Accounts Payable    | P/R 10/14/22 ... | 793.60   |   |           | 18,803.58 |
| 10/14/2022 | 14171       | IMRF               | Accounts Payable    |                  | 5,103.66 | X |           | 13,699.92 |
| 10/14/2022 | 14172       | LABOR LOCAL NO...  | Accounts Payable    | P/R 10/14/22 ... | 186.87   |   |           | 13,513.05 |
| 10/14/2022 | 14173       | SOC SEC FUND FE... | Accounts Payable    | P/R 10/14/22 ... | 4,726.00 | X |           | 8,787.05  |
| 10/14/2022 | 14174       | SOC SEC FUND M...  | Accounts Payable    | P/R 10/14/22 ... | 637.48   | X |           | 8,149.57  |
| 10/14/2022 | 14175       | SOC SEC FUND SO... | Accounts Payable    | P/R 10/14/22 ... | 2,725.89 | X |           | 5,423.68  |
| 10/14/2022 | 14176       | SOC SEC FUND ST... | Accounts Payable    | P/R 10/14/22 ... | 2,147.71 | X |           | 3,275.97  |
| 10/14/2022 | 14177       | WR HOSPITAL FU...  | Accounts Payable    | P/R 10/14/22 ... | 2,511.01 | X |           | 764.96    |

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|------------|-------------|--------------------|---------------------|------------------|----------|---|-----------|-----------|
| 10/28/2022 |             |                    | -split-             | Deposit          |          | X | 48,809.98 | 49,574.94 |
| 10/28/2022 | P/R 10/2... | 1ST MIDAMERICA     | 1ST MID AMERICA ... | P/R 10/28/22 ... | 2,133.00 | X |           | 47,441.94 |
| 10/28/2022 | P/R 10/2... | JOHN HANCOCK       | JOHN HANCOCK D...   | P/R 10/28/22 ... | 820.00   | X |           | 46,621.94 |
| 10/28/2022 | 6484        | DEE SIDO           | -split-             |                  | 44.03    | X |           | 46,577.91 |
| 10/28/2022 | 6485        | PATRICIA A LEHR    | -split-             |                  | 1,283.80 | X |           | 45,294.11 |
| 10/28/2022 | 6486        | WENDY S FERGUS...  | -split-             |                  | 501.96   | X |           | 44,792.15 |
| 10/28/2022 | 6487        | GREGORY M SCH...   | -split-             |                  | 994.19   | X |           | 43,797.96 |
| 10/28/2022 | 6488        | MICHELLE M STA...  | -split-             |                  | 1,046.97 | X |           | 42,750.99 |
| 10/28/2022 | 6489        | ASHLEIGH GILRE...  | -split-             |                  | 801.91   | X |           | 41,949.08 |
| 10/28/2022 | 6490        | BETTY J SECOR      | -split-             |                  | 945.65   | X |           | 41,003.43 |
| 10/28/2022 | 6491        | CASEY LOGAN        | -split-             |                  | 21.85    | X |           | 40,981.58 |
| 10/28/2022 | 6492        | CHRISTOPHER E H... | -split-             |                  | 21.85    | X |           | 40,959.73 |
| 10/28/2022 | 6493        | HOLLY J BABB       | -split-             |                  | 192.85   | X |           | 40,766.88 |
| 10/28/2022 | 6494        | JENNIFER McCAL...  | -split-             |                  | 1,051.08 | X |           | 39,715.80 |
| 10/28/2022 | 6495        | JODIE E SAVAGE     | -split-             |                  | 848.16   | X |           | 38,867.64 |
| 10/28/2022 | 6496        | MICHAEL BABCO...   | -split-             |                  | 192.95   | X |           | 38,674.69 |
| 10/28/2022 | 6497        | NATHAN R TUCKER    | -split-             |                  | 171.80   | X |           | 38,502.89 |
| 10/28/2022 | 6498        | ROSE M TITE        | -split-             |                  | 83.91    | X |           | 38,418.98 |
| 10/28/2022 | 6499        | RYAN HOLLAND       | -split-             |                  | 21.85    | X |           | 38,397.13 |
| 10/28/2022 | 6500        | SANDY J SHAW       | -split-             |                  | 1,139.53 | X |           | 37,257.60 |
| 10/28/2022 | 6501        | SHERRY TITE        | -split-             |                  | 716.72   | X |           | 36,540.88 |
| 10/28/2022 | 6502        | SKYLER CARTER      | -split-             |                  | 698.59   | X |           | 35,842.29 |
| 10/28/2022 | 6503        | ANDREW P CHEA...   | -split-             |                  | 1,215.75 | X |           | 34,626.54 |
| 10/28/2022 | 6504        | ROCKY A McDON...   | -split-             |                  | 871.82   | X |           | 33,754.72 |
| 10/28/2022 | 6505        | ANDREW P CHEA...   | -split-             |                  | 1,423.75 | X |           | 32,330.97 |
| 10/28/2022 | 6506        | BRANDON K LAW...   | -split-             |                  | 1,518.54 | X |           | 30,812.43 |
| 10/28/2022 | 6507        | JACOB E VASSOS     | -split-             |                  | 1,658.38 | X |           | 29,154.05 |
| 10/28/2022 | 6508        | JASON E LYNN       | -split-             |                  | 1,460.19 | X |           | 27,693.86 |
| 10/28/2022 | 6509        | JEFFREY C PEEL     | -split-             |                  | 1,579.51 | X |           | 26,114.35 |
| 10/28/2022 | 6510        | JOHN HALL          | -split-             |                  | 1,613.24 | X |           | 24,501.11 |
| 10/28/2022 | 6511        | MARK J GERNIGIN    | -split-             |                  | 1,166.44 | X |           | 23,334.67 |
| 10/28/2022 | 6512        | MATTHEW S HEN...   | -split-             |                  | 1,159.92 | X |           | 22,174.75 |
| 10/28/2022 | 6513        | ROCKY A McDON...   | -split-             |                  | 1,462.39 | X |           | 20,712.36 |
| 10/28/2022 | 14178       | CENTRAL LABOR...   | Accounts Payable    | P/R 10/28/22     | 793.60   |   |           | 19,918.76 |
| 10/28/2022 | 14179       | DISTRICT 9, IAMAW  | Accounts Payable    | NOVEMBER ...     | 438.00   |   |           | 19,480.76 |
| 10/28/2022 | 14180       | IMRF               | Accounts Payable    |                  | 5,496.45 | X |           | 13,984.31 |
| 10/28/2022 | 14181       | LABOR LOCAL NO...  | Accounts Payable    |                  | 497.93   |   |           | 13,486.38 |
| 10/28/2022 | 14182       | SOC SEC FUND FE... | Accounts Payable    | P/R 10/28/22 ... | 4,900.00 | X |           | 8,586.38  |
| 10/28/2022 | 14183       | SOC SEC FUND M...  | Accounts Payable    | P/R 10/28/22 ... | 659.93   | X |           | 7,926.45  |
| 10/28/2022 | 14184       | SOC SEC FUND SO... | Accounts Payable    | P/R 10/28/22 ... | 2,821.79 | X |           | 5,104.66  |

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| <b>Date</b> | <b>Number</b> | <b>Payee</b>       | <b>Account</b>   | <b>Memo</b>      | <b>Payment</b> | <b>C</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|---------------|--------------------|------------------|------------------|----------------|----------|----------------|----------------|
| 10/28/2022  | 14185         | SOC SEC FUND ST... | Accounts Payable | P/R 10/28/22 ... | 2,211.69       | X        |                | 2,892.97       |
| 10/28/2022  | 14186         | WR HOSPITAL FU...  | Accounts Payable | P/R 10/28/22     | 2,511.01       | X        |                | 381.96         |