

PAYROLL FUND

9/1/2023 3:16 PM

Register: PAYROLL FUND

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2023			-split-	Deposit		X	51,136.23	51,527.43
08/04/2023	P/R 8/04/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 8/04/23 C...	2,158.00	X		49,369.43
08/04/2023	P/R 8/04/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 8/04/23 D...	620.00	X		48,749.43
08/04/2023	7036	DAWSON L JARM...	-split-		902.25	X		47,847.18
08/04/2023	7037	NICHOLAS C TREF...	-split-		467.13	X		47,380.05
08/04/2023	7038	PATRICIA A LEHR	-split-		1,339.26	X		46,040.79
08/04/2023	7039	GREGORY M SCH...	-split-		1,087.91	X		44,952.88
08/04/2023	7040	WENDY S FERGUS...	-split-		515.81	X		44,437.07
08/04/2023	7041	MICHELLE M STA...	-split-		1,083.80	X		43,353.27
08/04/2023	7042	ASHLEIGH GILRE...	-split-		828.32	X		42,524.95
08/04/2023	7043	BETTY J SECOR	-split-		977.18	X		41,547.77
08/04/2023	7044	JENNIFER McCAL...	-split-		1,095.16	X		40,452.61
08/04/2023	7045	JODIE E SAVAGE	-split-		904.12	X		39,548.49
08/04/2023	7046	KAMRYN E BENV...	-split-		748.47	X		38,800.02
08/04/2023	7047	MICHAEL BABCO...	-split-			X		38,800.02
08/04/2023	7048	NATHAN R TUCKER	-split-		186.23	X		38,613.79
08/04/2023	7049	SANDY J SHAW	-split-		1,149.53	X		37,464.26
08/04/2023	7050	SHERRY TITE	-split-		735.71	X		36,728.55
08/04/2023	7051	SKYLER CARTER	-split-		864.32	X		35,864.23
08/04/2023	7052	ANDREW P CHEA...	-split-		1,504.94	X		34,359.29
08/04/2023	7053	BRANDON K LAW...	-split-		1,572.07	X		32,787.22
08/04/2023	7054	JACOB E VASSOS	-split-		1,735.22	X		31,052.00
08/04/2023	7055	JASON E LYNN	-split-		1,515.42	X		29,536.58
08/04/2023	7056	JEFFREY C PEEL	-split-		1,593.56	X		27,943.02
08/04/2023	7057	JOHN HALL	-split-		1,700.32	X		26,242.70
08/04/2023	7058	KAEDEN C TOENY...	-split-		531.03	X		25,711.67
08/04/2023	7059	LOGAN P TURBYF...	-split-		930.45	X		24,781.22
08/04/2023	7060	MARK J GERNIGIN	-split-		1,186.44	X		23,594.78
08/04/2023	7061	MATTHEW S HEN...	-split-		1,242.49	X		22,352.29
08/04/2023	7062	ROCKY A McDON...	-split-		1,727.21	X		20,625.08
08/04/2023	14349	CENTRAL LABOR...	Accounts Payable	P/R 8/04/23 L...	793.60			19,831.48
08/04/2023	14350	IMRF	Accounts Payable		5,230.90	X		14,600.58
08/04/2023	14351	LABOR LOCAL NO...	Accounts Payable	P/R 8/04/23 1...	169.23			14,431.35
08/04/2023	14352	SOC SEC FUND FE...	Accounts Payable	P/R 8/04/23 FE...	4,968.00	X		9,463.35
08/04/2023	14353	SOC SEC FUND M...	Accounts Payable	P/R 8/04/23 M...	692.07	X		8,771.28
08/04/2023	14354	SOC SEC FUND SO...	Accounts Payable	P/R 8/04/23 S...	2,959.27	X		5,812.01
08/04/2023	14355	SOC SEC FUND ST...	Accounts Payable	P/R 8/04/23 S...	2,344.16	X		3,467.85
08/04/2023	14356	WR HOSPITAL FU...	Accounts Payable	P/R 8/04/23 E...	2,620.65	X		847.20
08/16/2023	14366	CENTRAL LABOR...	Accounts Payable	P/R 8/18/23 L...	793.60			53.60
08/16/2023	14367	DISTRICT 9, IAWAW	Accounts Payable	SEPT 23 ASSE...	568.00	X		-514.40

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08/16/2023	14368	IMRF	Accounts Payable		5,239.60	X		-5,754.00
08/18/2023			-split-	Deposit			X 51,743.46	45,989.46
08/18/2023	P/R 8/18/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 8/18/23 C...	2,158.00	X		43,831.46
08/18/2023	P/R 8/18/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 8/18/23 ...	620.00	X		43,211.46
08/18/2023	7063	DAWSON L JARM...	-split-		902.26	X		42,309.20
08/18/2023	7064	NICHOLAS C TREF...	-split-		902.25	X		41,406.95
08/18/2023	7065	PATRICIA A LEHR	-split-		1,339.28	X		40,067.67
08/18/2023	7066	MICHELLE M STA...	-split-		1,083.79	X		38,983.88
08/18/2023	7067	GREGORY M SCH...	-split-		1,087.90	X		37,895.98
08/18/2023	7068	WENDY S FERGUS...	-split-		515.80	X		37,380.18
08/18/2023	7069	ASHLEIGH GILRE...	-split-		828.33	X		36,551.85
08/18/2023	7070	BETTY J SECOR	-split-		977.18	X		35,574.67
08/18/2023	7071	CASEY LOGAN	-split-		166.06	X		35,408.61
08/18/2023	7072	CHRISTOPHER E H...	-split-		166.06	X		35,242.55
08/18/2023	7073	JENNIFER McCAL...	-split-		1,095.17	X		34,147.38
08/18/2023	7074	JODIE E SAVAGE	-split-		904.10	X		33,243.28
08/18/2023	7075	KAMRYN E BENV...	-split-		765.33	X		32,477.95
08/18/2023	7076	MICHAEL BABCO...	-split-	VOID:		X		32,477.95
08/18/2023	7077	PATRICK McRAE	-split-		166.06	X		32,311.89
08/18/2023	7078	RYAN HOLLAND	-split-		166.06	X		32,145.83
08/18/2023	7079	SANDY J SHAW	-split-		1,149.52	X		30,996.31
08/18/2023	7080	SHERRY TITE	-split-		735.72	X		30,260.59
08/18/2023	7081	SKYLER CARTER	-split-		864.32	X		29,396.27
08/18/2023	7082	MARK J GERNIGIN	-split-		1,186.46	X		28,209.81
08/18/2023	7083	ANDREW P CHEA...	-split-		1,487.48	X		26,722.33
08/18/2023	7084	BRANDON K LAW...	-split-		1,569.41	X		25,152.92
08/18/2023	7085	JACOB E VASSOS	-split-		1,700.14	X		23,452.78
08/18/2023	7086	JASON E LYNN	-split-		1,514.07	X		21,938.71
08/18/2023	7087	JEFFREY C PEEL	-split-		1,579.31	X		20,359.40
08/18/2023	7088	JOHN HALL	-split-		1,703.02	X		18,656.38
08/18/2023	7089	KAEDEN C TOENY...	-split-		433.44	X		18,222.94
08/18/2023	7090	LOGAN P TURBYF...	-split-		531.02	X		17,691.92
08/18/2023	7091	MATTHEW S HEN...	-split-		1,211.63	X		16,480.29
08/18/2023	7092	NATHAN R TUCKER	-split-		71.06	X		16,409.23
08/18/2023	7093	ROCKY A McDON...	-split-		1,711.37	X		14,697.86
08/18/2023	7094	MICHAEL BABCO...	-split-		61.56	X		14,636.30
08/18/2023	14357	CENTRAL LABOR...	Accounts Payable	VOID: P/R 8/1...		X		14,636.30
08/18/2023	14358	DISTRICT 9, IAMA...	Accounts Payable	VOID: SEPT 2...		X		14,636.30
08/18/2023	14359	IMRF	Accounts Payable	VOID:		X		14,636.30
08/18/2023	14360	LABOR LOCAL NO...	Accounts Payable		533.24			14,103.06

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08/18/2023	14361	SOC SEC FUND FE...	Accounts Payable	P/R 8/18/23 F...	4,943.00	X		9,160.06
08/18/2023	14362	SOC SEC FUND M...	Accounts Payable	P/R 8/18/23 M...	699.60	X		8,460.46
08/18/2023	14363	SOC SEC FUND SO...	Accounts Payable	P/R 8/18/23 S...	2,991.45	X		5,469.01
08/18/2023	14364	SOC SEC FUND ST...	Accounts Payable	P/R 8/18/23 S...	2,369.79	X		3,099.22
08/18/2023	14365	WR HOSPITAL FU...	Accounts Payable	P/R 8/18/23 E...	2,708.02	X		391.20
08/31/2023			-split-	Deposit		X	48,431.86	48,823.06