

PAYROLL FUND

11/6/2023 8:39 AM

Register: PAYROLL FUND
 From 10/01/2023 through 10/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2023			-split-	Deposit		*	47,236.45	47,627.65
10/13/2023	P/R 10/1...	PERM FUND	HIGHWAY LABORE...	PEEL - RETU...	100.00			47,527.65
10/13/2023	7175	PATRICIA A LEHR	-split-		1,339.26	*		46,188.39
10/13/2023	7176	MICHELLE M STA...	-split-		1,083.81	*		45,104.58
10/13/2023	7177	GREGORY M SCH...	-split-		1,087.91	*		44,016.67
10/13/2023	7178	WENDY S FERGUS...	-split-		515.80	*		43,500.87
10/13/2023	7179	ASHLEIGH GILRE...	-split-		828.33	*		42,672.54
10/13/2023	7180	BETTY J SECOR	-split-		977.17	*		41,695.37
10/13/2023	7181	JENNIFER McCAL...	-split-		1,162.16	*		40,533.21
10/13/2023	7182	JODIE E SAVAGE	-split-		904.11	*		39,629.10
10/13/2023	7183	KAMRYN E BENV...	-split-		765.33			38,863.77
10/13/2023	7184	MARK J GERNIGIN	-split-		1,186.45	*		37,677.32
10/13/2023	7185	MICHAEL BABCO...	-split-			*		37,677.32
10/13/2023	7186	SANDY J SHAW	-split-		1,149.52	*		36,527.80
10/13/2023	7187	SHERRY TITE	-split-		735.71	*		35,792.09
10/13/2023	7188	SKYLER CARTER	-split-		864.32	*		34,927.77
10/13/2023	7189	ANDREW P CHEA...	-split-		1,481.91	*		33,445.86
10/13/2023	7190	BRANDON K LAW...	-split-		1,576.18	*		31,869.68
10/13/2023	7191	JACOB E VASSOS	-split-		1,700.64	*		30,169.04
10/13/2023	7192	JASON E LYNN	-split-		1,476.96	*		28,692.08
10/13/2023	7193	JEFFREY C PEEL	-split-		1,479.30	*		27,212.78
10/13/2023	7194	JOHN HALL	-split-		1,691.84	*		25,520.94
10/13/2023	7195	MATTHEW S HEN...	-split-		1,211.63	*		24,309.31
10/13/2023	7196	ROCKY A McDON...	-split-		1,711.36	*		22,597.95
10/13/2023	14394	CENTRAL LABOR...	Accounts Payable	P/R 10/13/202...	793.60			21,804.35
10/13/2023	14395	IMRF	Accounts Payable		5,207.46	*		16,596.89
10/13/2023	14396	LABOR LOCAL NO...	Accounts Payable	P/R 10/13/202...	197.50	*		16,399.39
10/13/2023	14397	SOC SEC FUND FE...	Accounts Payable	P/R 10/13/202...	4,649.00	*		11,750.39
10/13/2023	14398	SOC SEC FUND M...	Accounts Payable	P/R 10/13/202...	635.55	*		11,114.84
10/13/2023	14399	SOC SEC FUND SO...	Accounts Payable	P/R 10/13/202...	2,717.45	*		8,397.39
10/13/2023	14400	SOC SEC FUND ST...	Accounts Payable	P/R 10/13/202...	2,151.55	*		6,245.84
10/13/2023	14401	WR HOSPITAL FU...	Accounts Payable	P/R 10/13/23 ...	2,620.64	*		3,625.20
10/27/2023			-split-	Deposit		*	50,993.63	54,618.83
10/27/2023	P/R 10/2...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 10/27/23 ...	2,158.00	*		52,460.83
10/27/2023	P/R 10/2...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 10/27/202...	620.00	*		51,840.83
10/27/2023	7197	PATRICIA A LEHR	-split-		1,339.28	*		50,501.55
10/27/2023	7198	GREGORY M SCH...	-split-		1,087.91	*		49,413.64
10/27/2023	7199	WENDY S FERGUS...	-split-		515.81	*		48,897.83
10/27/2023	7200	MICHELLE M STA...	-split-		1,083.79	*		47,814.04
10/27/2023	7201	ASHLEIGH GILRE...	-split-		828.33	*		46,985.71

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10/27/2023	7202	BETTY J SECOR	-split-		977.18	*		46,008.53
10/27/2023	7203	CASEY LOGAN	-split-		166.06	*		45,842.47
10/27/2023	7204	CHRISTOPHER E H...	-split-		166.06	*		45,676.41
10/27/2023	7205	JENNIFER McCAL...	-split-		1,162.18	*		44,514.23
10/27/2023	7206	JODIE E SAVAGE	-split-		954.28	*		43,559.95
10/27/2023	7207	KAMRYN E BENV...	-split-		840.34	*		42,719.61
10/27/2023	7208	MICHAEL BABCO...	-split-		61.57	*		42,658.04
10/27/2023	7209	NATHAN R TUCKER	-split-		93.63	*		42,564.41
10/27/2023	7210	PATRICK McRAE	-split-		166.06	*		42,398.35
10/27/2023	7211	RYAN HOLLAND	-split-		166.06	*		42,232.29
10/27/2023	7212	SANDY J SHAW	-split-		1,149.53	*		41,082.76
10/27/2023	7213	SHERRY TITE	-split-		735.72	*		40,347.04
10/27/2023	7214	SKYLER CARTER	-split-		864.32	*		39,482.72
10/27/2023	7215	ANDREW P CHEA...	-split-		1,448.91	*		38,033.81
10/27/2023	7216	ANDREW P CHEA...	-split-		1,484.69	*		36,549.12
10/27/2023	7217	BRANDON K LAW...	-split-		1,576.18	*		34,972.94
10/27/2023	7218	JACOB E VASSOS	-split-		1,721.23	*		33,251.71
10/27/2023	7219	JASON E LYNN	-split-		1,516.75	*		31,734.96
10/27/2023	7220	JEFFREY C PEEL	-split-		1,579.30	*		30,155.66
10/27/2023	7221	JOHN HALL	-split-		1,694.64	*		28,461.02
10/27/2023	7222	MARK J GERNIGIN	-split-		1,186.44	*		27,274.58
10/27/2023	7223	MATTHEW S HEN...	-split-		1,237.55	*		26,037.03
10/27/2023	7224	ROCKY A McDON...	-split-		1,718.30	*		24,318.73
10/27/2023	14402	CENTRAL LABOR...	Accounts Payable	P/R 10/27/23 ...	793.60			23,525.13
10/27/2023	14403	DISTRICT 9, IAMAW	Accounts Payable	NOV 2023 AS...	568.00			22,957.13
10/27/2023	14404	IMRF	Accounts Payable		5,613.30	*		17,343.83
10/27/2023	14405	LABOR LOCAL NO...	Accounts Payable		530.30			16,813.53
10/27/2023	14406	SOC SEC FUND FE...	Accounts Payable	P/R 10/27/23 ...	5,012.00	*		11,801.53
10/27/2023	14407	SOC SEC FUND M...	Accounts Payable	P/R 10/27/23 ...	689.64	*		11,111.89
10/27/2023	14408	SOC SEC FUND SO...	Accounts Payable	P/R 10/27/23 ...	2,948.96	*		8,162.93
10/27/2023	14409	SOC SEC FUND ST...	Accounts Payable	P/R 10/27/23 ...	2,349.98	*		5,812.95
10/27/2023	14410	WR HOSPITAL FU...	Accounts Payable	P/R 10/27/202...	2,643.75	*		3,169.20