

PAYROLL FUND

12/5/2023 2:50 PM

Register: PAYROLL FUND

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2023			-split-	Deposit		X	48,755.47	49,146.67
11/10/2023	P/R 11/1...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 11/10/23 ...	2,158.00	X		46,988.67
11/10/2023	P/R 11/10/	JOHN HANCOCK	JOHN HANCOCK D...	P/R 11/10/23 ...	620.00	X		46,368.67
11/10/2023	7225	PATRICIA A LEHR	-split-		1,339.26	X		45,029.41
11/10/2023	7226	GREGORY M SCH...	-split-		1,087.90	X		43,941.51
11/10/2023	7227	WENDY S FERGUS...	-split-		481.09	X		43,460.42
11/10/2023	7228	MICHELLE M STA...	-split-		1,083.80	X		42,376.62
11/10/2023	7229	ASHLEIGH GILRE...	-split-		828.33	X		41,548.29
11/10/2023	7230	BETTY J SECOR	-split-		977.18	X		40,571.11
11/10/2023	7231	CASEY LOGAN	-split-		166.05	X		40,405.06
11/10/2023	7232	CHRISTOPHER E H...	-split-		166.05	X		40,239.01
11/10/2023	7233	JENNIFER McCAL...	-split-		1,142.68	X		39,096.33
11/10/2023	7234	JODIE E SAVAGE	-split-		954.28	X		38,142.05
11/10/2023	7235	KAMRYN E BENV...	-split-		851.92	X		37,290.13
11/10/2023	7236	MARK J GERNIGIN	-split-		1,186.46	X		36,103.67
11/10/2023	7237	MICHAEL BABCO...	-split-		128.92	X		35,974.75
11/10/2023	7238	NATHAN R TUCKER	-split-		93.62	X		35,881.13
11/10/2023	7239	PATRICK McRAE	-split-		166.05	X		35,715.08
11/10/2023	7240	RYAN HOLLAND	-split-		166.05	X		35,549.03
11/10/2023	7241	SANDY J SHAW	-split-		1,149.52	X		34,399.51
11/10/2023	7242	SHERRY TITE	-split-		735.72	X		33,663.79
11/10/2023	7243	SKYLER CARTER	-split-		825.77	X		32,838.02
11/10/2023	7244	ANDREW P CHEA...	-split-		1,627.24	X		31,210.78
11/10/2023	7245	BRANDON K LAW...	-split-		1,578.85	X		29,631.93
11/10/2023	7246	JACOB E VASSOS	-split-		1,700.13	X		27,931.80
11/10/2023	7247	JASON E LYNN	-split-		1,538.19	X		26,393.61
11/10/2023	7248	JEFFREY C PEEL	-split-		1,576.63	X		24,816.98
11/10/2023	7249	JOHN HALL	-split-		1,700.22	X		23,116.76
11/10/2023	7250	MATTHEW S HEN...	-split-		1,214.12	X		21,902.64
11/10/2023	7251	ROCKY A McDON...	-split-		1,712.95	X		20,189.69
11/10/2023	14411	CENTRAL LABOR...	Accounts Payable	P/R 11/10/23 ...	793.60			19,396.09
11/10/2023	14412	IMRF	Accounts Payable		5,291.80	X		14,104.29
11/10/2023	14413	LABOR LOCAL NO...	Accounts Payable	P/R 11/10/23 ...	198.86			13,905.43
11/10/2023	14414	SOC SEC FUND FE...	Accounts Payable	P/R 11/10/23 ...	4,746.00	X		9,159.43
11/10/2023	14415	SOC SEC FUND M...	Accounts Payable	P/R 11/10/23 ...	658.33	X		8,501.10
11/10/2023	14416	SOC SEC FUND SO...	Accounts Payable	P/R 11/10/23 ...	2,814.66	X		5,686.44
11/10/2023	14417	SOC SEC FUND ST...	Accounts Payable	P/R 11/10/23	2,227.72	X		3,458.72
11/10/2023	14418	WR HOSPITAL FU...	Accounts Payable	P/R 11/10/23 ...	2,611.52	X		847.20
11/22/2023			-split-	Deposit		X	51,963.33	52,810.53
11/22/2023	P/R 11/22	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 11/22/23 ...	2,158.00	X		50,652.53

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11/22/2023	P/R 11/22	JOHN HANCOCK	JOHN HANCOCK D...	P/R 11/22/23 ...	550.00	X		50,102.53
11/22/2023	7252	PATRICIA A LEHR	-split-		1,339.28	X		48,763.25
11/22/2023	7253	GREGORY M SCH...	-split-		1,087.91	X		47,675.34
11/22/2023	7254	WENDY S FERGUS...	-split-		481.08	X		47,194.26
11/22/2023	7255	MICHELLE M STA...	-split-		1,083.80	X		46,110.46
11/22/2023	7256	ASHLEIGH GILRE...	-split-		828.32	X		45,282.14
11/22/2023	7257	BETTY J SECOR	-split-		894.02	X		44,388.12
11/22/2023	7258	JENNIFER McCAL...	-split-		1,142.67	X		43,245.45
11/22/2023	7259	JODIE E SAVAGE	-split-		954.29	X		42,291.16
11/22/2023	7260	KAMRYN E BENV...	-split-		765.33	X		41,525.83
11/22/2023	7261	MICHAEL BABCO...	-split-			X		41,525.83
11/22/2023	7262	NATHAN R TUCKER	-split-		93.63	X		41,432.20
11/22/2023	7263	SANDY J SHAW	-split-		1,149.53	X		40,282.67
11/22/2023	7264	SHERRY TITE	-split-		735.72	X		39,546.95
11/22/2023	7265	SKYLER CARTER	-split-		864.32	X		38,682.63
11/22/2023	7266	MATTHEW S HEN...	-split-		1,521.39	X		37,161.24
11/22/2023	7267	ROCKY A McDON...	-split-		1,693.55	X		35,467.69
11/22/2023	7268	ANDREW P CHEA...	-split-		1,350.53	X		34,117.16
11/22/2023	7269	BRANDON K LAW...	-split-		1,576.18	X		32,540.98
11/22/2023	7270	JACOB E VASSOS	-split-		1,700.14	X		30,840.84
11/22/2023	7271	JASON E LYNN	-split-		1,540.87	X		29,299.97
11/22/2023	7272	JEFFREY C PEEL	-split-		1,595.32	X		27,704.65
11/22/2023	7273	JOHN HALL	-split-		1,758.77	X		25,945.88
11/22/2023	7274	MARK J GERNIGIN	-split-		1,186.44	X		24,759.44
11/22/2023	7275	MATTHEW S HEN...	-split-		1,231.89	X		23,527.55
11/22/2023	7276	ROCKY A McDON...	-split-		1,735.43	X		21,792.12
11/22/2023	14419	CENTRAL LABOR...	Accounts Payable	P/R 11/22/23 ...	793.60			20,998.52
11/22/2023	14420	IMRF	Accounts Payable		5,879.32	X		15,119.20
11/22/2023	14421	LABOR LOCAL NO...	Accounts Payable		499.45			14,619.75
11/22/2023	14422	SOC SEC FUND FE...	Accounts Payable	P/R 11/22/202...	4,975.00	X		9,644.75
11/22/2023	14423	SOC SEC FUND M...	Accounts Payable	P/R 11/22/23 ...	704.74	X		8,940.01
11/22/2023	14424	SOC SEC FUND SO...	Accounts Payable	P/R 11/22/23 ...	3,013.57	X		5,926.44
11/22/2023	14425	SOC SEC FUND ST...	Accounts Payable	P/R 11/22/23 ...	2,355.72	X		3,570.72
11/22/2023	14426	WR HOSPITAL FU...	Accounts Payable	P/R 11/22/23 ...	2,611.52	X		959.20
11/22/2023	14427	DISTRICT 9, IAMA...	Accounts Payable	DEC 2023	568.00			391.20