

PAYROLL FUND

1/4/2024 3:55 PM

Register: PAYROLL FUND

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2023			-split-	Deposit		*	49,467.89	49,859.09
12/08/2023	P/R 12/08	JOHN HANCOCK	JOHN HANCOCK D...	P/R 12/08/23 ...	50.00	*		49,809.09
12/08/2023	P/R 12/08	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 12/08/23 ...	2,185.00	*		47,624.09
12/08/2023	7277	PATRICIA A LEHR	-split-		1,339.26	*		46,284.83
12/08/2023	7278	PATRICIA A LEHR	-split-		795.39	*		45,489.44
12/08/2023	7279	GREGORY M SCH...	-split-		1,476.15	*		44,013.29
12/08/2023	7280	WENDY S FERGUS...	-split-		481.09	*		43,532.20
12/08/2023	7281	MICHELLE M STA...	-split-		1,083.80	*		42,448.40
12/08/2023	7282	ASHLEIGH GILRE...	-split-		826.33	*		41,622.07
12/08/2023	7283	BETTY J SECOR	-split-		827.80	*		40,794.27
12/08/2023	7284	CASEY LOGAN	-split-		166.06	*		40,628.21
12/08/2023	7285	CHRISTOPHER E H...	-split-		166.06	*		40,462.15
12/08/2023	7286	JENNIFER McCAL...	-split-		1,140.67	*		39,321.48
12/08/2023	7287	JODIE E SAVAGE	-split-		950.28	*		38,371.20
12/08/2023	7288	KAMRYN E BENV...	-split-		847.92	*		37,523.28
12/08/2023	7289	MARK J GERNIGIN	-split-		1,186.46	*		36,336.82
12/08/2023	7290	MICHAEL BABCO...	-split-		61.56	*		36,275.26
12/08/2023	7291	NATHAN R TUCKER	-split-		46.81	*		36,228.45
12/08/2023	7292	PATRICK McRAE	-split-		166.06	*		36,062.39
12/08/2023	7293	RYAN HOLLAND	-split-		166.06	*		35,896.33
12/08/2023	7294	SANDY J SHAW	-split-		1,149.54	*		34,746.79
12/08/2023	7295	SHERRY TITE	-split-		735.71	*		34,011.08
12/08/2023	7296	SKYLER CARTER	-split-		821.77	*		33,189.31
12/08/2023	7297	ANDREW P CHEA...	-split-		1,493.08	*		31,696.23
12/08/2023	7298	BRANDON K LAW...	-split-		1,578.85	*		30,117.38
12/08/2023	7299	JACOB E VASSOS	-split-		1,713.48	*		28,403.90
12/08/2023	7300	JASON E LYNN	-split-		1,522.08	*		26,881.82
12/08/2023	7301	JEFFREY C PEEL	-split-		1,598.91	*		25,282.91
12/08/2023	7302	JOHN HALL	-split-	VOID:		*		25,282.91
12/08/2023	7303	MATTHEW S HEN...	-split-		1,250.47	*		24,032.44
12/08/2023	7304	ROCKY A McDON...	-split-		1,729.60	*		22,302.84
12/08/2023	7305	JOHN HALL	-split-		1,694.48	*		20,608.36
12/08/2023	14428	CENTRAL LABOR...	Accounts Payable	P/R 12/08/202...	793.60			19,814.76
12/08/2023	14429	IMRF	Accounts Payable		5,470.85	*		14,343.91
12/08/2023	14430	LABOR LOCAL NO...	Accounts Payable	P/R 12/08/23 ...	149.92			14,193.99
12/08/2023	14431	SOC SEC FUND FE...	Accounts Payable	P/R 12/08/23 ...	4,854.00	*		9,339.99
12/08/2023	14432	SOC SEC FUND M...	Accounts Payable	P/R 12/08/23 ...	667.32	*		8,672.67
12/08/2023	14433	SOC SEC FUND SO...	Accounts Payable	P/R 12/08/23 ...	2,853.39	*		5,819.28
12/08/2023	14434	SOC SEC FUND ST...	Accounts Payable	P/R 12/08/23 ...	2,285.19	*		3,534.09
12/08/2023	14435	WR HOSPITAL FU...	Accounts Payable	P/R 12/08/23 ...	2,698.89	*		835.20

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2023			-split-	Deposit		*	47,088.96	47,924.16
12/22/2023	P/R 12/2...	1ST MIDAMERICA	1ST MID AMERICA ...	p/r 12/22/23 cr...	2,158.00	*		45,766.16
12/22/2023	P/R 12/2...	JOHN HANCOCK	JOHN HANCOCK D...	p/r 12/22/23 d...	50.00	*		45,716.16
12/22/2023	7306	PATRICIA A LEHR	-split-		1,339.28	*		44,376.88
12/22/2023	7307	GREGORY M SCH...	-split-		1,476.15	*		42,900.73
12/22/2023	7309	MICHELLE M STA...	-split-		1,083.79	*		41,816.94
12/22/2023	7310	WENDY S FERGUS...	-split-		481.09	*		41,335.85
12/22/2023	7311	ASHLEIGH GILRE...	-split-		826.32	*		40,509.53
12/22/2023	7312	BETTY J SECOR	-split-		852.69	*		39,656.84
12/22/2023	7313	JENNIFER McCAL...	-split-		1,140.67	*		38,516.17
12/22/2023	7314	JODIE E SAVAGE	-split-		950.29	*		37,565.88
12/22/2023	7315	KAMRYN E BENV...	-split-		669.45	*		36,896.43
12/22/2023	7316	MICHAEL BABCO...	-split-			*		36,896.43
12/22/2023	7317	NATHAN R TUCKER	-split-		93.63	*		36,802.80
12/22/2023	7318	SANDY J SHAW	-split-		1,149.52	*		35,653.28
12/22/2023	7319	SHERRY TITE	-split-		735.72	*		34,917.56
12/22/2023	7320	SKYLER CARTER	-split-		799.31	*		34,118.25
12/22/2023	7321	ANDREW P CHEA...	-split-		1,506.99	*		32,611.26
12/22/2023	7322	BRANDON K LAW...	-split-		1,570.73	*		31,040.53
12/22/2023	7323	JACOB E VASSOS	-split-		1,707.51	*		29,333.02
12/22/2023	7324	JASON E LYNN	-split-		1,516.75	*		27,816.27
12/22/2023	7325	JEFFREY C PEEL	-split-		1,393.58	*		26,422.69
12/22/2023	7326	JOHN HALL	-split-		1,697.27	*		24,725.42
12/22/2023	7327	MARK J GERNIGIN	-split-		1,186.44	*		23,538.98
12/22/2023	7328	MATTHEW S HEN...	-split-		1,210.22	*		22,328.76
12/22/2023	7329	ROCKY A McDON...	-split-		1,711.36	*		20,617.40
12/22/2023	14436	CENTRAL LABOR...	Accounts Payable	P/R 12/22/23 ...	793.60			19,823.80
12/22/2023	14437	IMRF	Accounts Payable		5,248.87	*		14,574.93
12/22/2023	14438	LABOR LOCAL NO...	Accounts Payable		547.28			14,027.65
12/22/2023	14439	RB GENERAL FUND	Accounts Payable	PEELL TEST ...	200.00	*		13,827.65
12/22/2023	14440	SOC SEC FUND FE...	Accounts Payable	P/R 12/22/202...	4,730.00	*		9,097.65
12/22/2023	14441	SOC SEC FUND M...	Accounts Payable	P/R 12/22/202...	634.10	*		8,463.55
12/22/2023	14442	SOC SEC FUND SO...	Accounts Payable	P/R 12/22/202...	2,711.38	*		5,752.17
12/22/2023	14443	SOC SEC FUND ST...	Accounts Payable	P/R 12/22/202...	2,175.45	*		3,576.72
12/22/2023	14444	WR HOSPITAL FU...	Accounts Payable	P/R 12/22/23 ...	2,611.52	*		965.20
12/22/2023	14445	DISTRICT 9, IAMAW	Accounts Payable	JAN 2024 ASS...	604.00			361.20