

PAYROLL FUND

10/3/2023 2:41 PM

Register: PAYROLL FUND

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023	P/R 9/01/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/01/23 C...	2,158.00			46,665.06
09/01/2023	P/R 9/01/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/01/23 D...	620.00			46,045.06
09/01/2023	7095	DAWSON L JARM...	-split-		902.24			45,142.82
09/01/2023	7096	PATRICIA A LEHR	-split-		1,339.26			43,803.56
09/01/2023	7097	MICHELLE M STA...	-split-		1,083.80			42,719.76
09/01/2023	7098	GREGORY M SCH...	-split-		1,087.91			41,631.85
09/01/2023	7099	WENDY S FERGUS...	-split-		515.81			41,116.04
09/01/2023	7100	ASHLEIGH GILRE...	-split-		828.31			40,287.73
09/01/2023	7101	BETTY J SECOR	-split-		977.18			39,310.55
09/01/2023	7102	JENNIFER McCAL...	-split-		1,162.16			38,148.39
09/01/2023	7103	JODIE E SAVAGE	-split-		904.11			37,244.28
09/01/2023	7104	KAMRYN E BENV...	-split-		635.45			36,608.83
09/01/2023	7105	MICHAEL BABCO...	-split-			X		36,608.83
09/01/2023	7106	NATHAN R TUCKER	-split-	VOID:		X		36,608.83
09/01/2023	7107	SANDY J SHAW	-split-		1,149.53			35,459.30
09/01/2023	7108	SHERRY TITE	-split-		735.72			34,723.58
09/01/2023	7109	SKYLER CARTER	-split-		864.32			33,859.26
09/01/2023	7110	NATHAN R TUCKER	-split-		93.63			33,765.63
09/01/2023	7111	ANDREW P CHEA...	-split-		1,484.68			32,280.95
09/01/2023	7112	BRANDON K LAW...	-split-		1,572.08			30,708.87
09/01/2023	7113	JACOB E VASSOS	-split-		1,700.14			29,008.73
09/01/2023	7114	JASON E LYNN	-split-		1,518.08			27,490.65
09/01/2023	7115	JEFFREY C PEEL	-split-		1,595.28			25,895.37
09/01/2023	7116	JOHN HALL	-split-		1,703.12			24,192.25
09/01/2023	7117	MARK J GERNIGIN	-split-		1,186.44			23,005.81
09/01/2023	7118	MATTHEW S HEN...	-split-		1,216.95			21,788.86
09/01/2023	7119	ROCKY A McDON...	-split-		1,730.66			20,058.20
09/01/2023	14369	CENTRAL LABOR...	Accounts Payable	P/R 9/01/23 L...	793.60			19,264.60
09/01/2023	14370	IMRF	Accounts Payable		5,207.93			14,056.67
09/01/2023	14371	LABOR LOCAL NO...	Accounts Payable	P/R 9/01/23 I...	185.53			13,871.14
09/01/2023	14372	SOC SEC FUND FE...	Accounts Payable	P/R 9/01/23 F...	4,748.00			9,123.14
09/01/2023	14373	SOC SEC FUND M...	Accounts Payable	P/R 9/01/23 M...	652.88			8,470.26
09/01/2023	14374	SOC SEC FUND SO...	Accounts Payable	P/R 9/01/23 S...	2,791.56			5,678.70
09/01/2023	14375	SOC SEC FUND ST...	Accounts Payable	P/R 9/01/23 ST...	2,210.86			3,467.84
09/01/2023	14376	WR HOSPITAL FU...	Accounts Payable	P/R 9/01/23 E...	2,620.64			847.20
09/15/2023			-split-	Deposit			49,649.62	50,496.82
09/15/2023	P/R 9/15/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/15/23 C...	2,158.00			48,338.82
09/15/2023	P/R 9/15/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/15/2023 ...	620.00			47,718.82
09/15/2023	7120	DAWSON L JARM...	-split-		815.43			46,903.39
09/15/2023	7121	PATRICIA A LEHR	-split-		1,339.28			45,564.11

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09/15/2023	7122	GREGORY M SCH...	-split-		1,087.91			44,476.20
09/15/2023	7123	WENDY S FERGUS...	-split-		515.81			43,960.39
09/15/2023	7124	MICHELLE M STA...	-split-		1,083.80			42,876.59
09/15/2023	7125	ASHLEIGH GILRE...	-split-		828.33			42,048.26
09/15/2023	7126	BETTY J SECOR	-split-		977.17			41,071.09
09/15/2023	7127	CASEY LOGAN	-split-		166.05			40,905.04
09/15/2023	7128	CHRISTOPHER E H...	-split-		166.05			40,738.99
09/15/2023	7129	JENNIFER McCAL...	-split-		1,162.15			39,576.84
09/15/2023	7130	JODIE E SAVAGE	-split-		904.11			38,672.73
09/15/2023	7131	KAMRYN E BENV...	-split-		851.92			37,820.81
09/15/2023	7132	MARK J GERNIGIN	-split-		1,186.45			36,634.36
09/15/2023	7133	MICHAEL BABCO...	-split-		61.57			36,572.79
09/15/2023	7134	NATHAN R TUCKER	-split-		186.24			36,386.55
09/15/2023	7135	PATRICK McRAE	-split-		166.05			36,220.50
09/15/2023	7136	RYAN HOLLAND	-split-		166.05			36,054.45
09/15/2023	7137	SANDY J SHAW	-split-		1,149.53			34,904.92
09/15/2023	7138	SHERRY TITE	-split-		735.72			34,169.20
09/15/2023	7139	SKYLER CARTER	-split-		864.32			33,304.88
09/15/2023	7140	ANDREW P CHEA...	-split-		1,501.46			31,803.42
09/15/2023	7141	BRANDON K LAW...	-split-		1,569.41			30,234.01
09/15/2023	7142	JACOB E VASSOS	-split-		1,702.81			28,531.20
09/15/2023	7143	JASON E LYNN	-split-		1,516.75			27,014.45
09/15/2023	7144	JEFFREY C PEEL	-split-		1,611.28			25,403.17
09/15/2023	7145	JOHN HALL	-split-		1,702.06			23,701.11
09/15/2023	7146	MATTHEW S HEN...	-split-		1,211.81			22,489.30
09/15/2023	7147	ROCKY A McDON...	-split-		1,714.53			20,774.77
09/15/2023	14377	CENTRAL LABOR...	Accounts Payable	P/R 9/15/2023	793.60			19,981.17
09/15/2023	14378	IMRF	Accounts Payable		5,250.70			14,730.47
09/15/2023	14379	LABOR LOCAL NO...	Accounts Payable	P/R 9/15/2023 ...	156.53			14,573.94
09/15/2023	14380	SOC SEC FUND FE...	Accounts Payable	P/R 9/15/203	4,766.00			9,807.94
09/15/2023	14381	SOC SEC FUND M...	Accounts Payable	P/R 9/15/2023 ...	669.26			9,138.68
09/15/2023	14382	SOC SEC FUND SO...	Accounts Payable	P/R 9/15/2023 ...	2,861.65			6,277.03
09/15/2023	14383	SOC SEC FUND ST...	Accounts Payable	P/R 9/15/23 S...	2,265.81			4,011.22
09/15/2023	14384	WR HOSPITAL FU...	Accounts Payable	P/R 9/15/2023 ...	2,708.02			1,303.20
09/29/2023			-split-	Deposit			50,557.68	51,860.88
09/29/2023	P/R 9/29/...	1ST MIDAMERICA	-split-	P/R 9/29/23 C...	2,158.00			49,702.88
09/29/2023	P/R 9/29/...	JOHN HANCOCK	-split-	P/R 9/29/23 D...	620.00			49,082.88
09/29/2023	7148	DAWSON L JARM...	-split-		896.94			48,185.94
09/29/2023	7149	PATRICIA A LEHR	-split-		1,339.26			46,846.68
09/29/2023	7150	MICHELLE M STA...	-split-		1,104.00			45,742.68

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09/29/2023	7151	GREGORY M SCH...	-split-		1,087.89		44,654.79
09/29/2023	7152	WENDY S FERGUS...	-split-		1,060.14		43,594.65
09/29/2023	7153	ASHLEIGH GILRE...	-split-		877.33		42,717.32
09/29/2023	7154	BETTY J SECOR	-split-		1,026.18		41,691.14
09/29/2023	7155	JENNIFER McCAL...	-split-		1,211.17		40,479.97
09/29/2023	7156	JODIE E SAVAGE	-split-		1,063.74		39,416.23
09/29/2023	7157	KAMRYN E BENV...	-split-		807.18		38,609.05
09/29/2023	7158	MICHAEL BABCO...	-split-		373.38		38,235.67
09/29/2023	7159	NATHAN R TUCKER	-split-		414.55		37,821.12
09/29/2023	7160	ROSE M TITE	-split-		186.24		37,634.88
09/29/2023	7161	SANDY J SHAW	-split-		1,169.14		36,465.74
09/29/2023	7162	SHERRY TITE	-split-		735.71		35,730.03
09/29/2023	7163	SKYLER CARTER	-split-		909.32		34,820.71
09/29/2023	7164	ANDREW P CHEA...	-split-		1,506.19		33,314.52
09/29/2023	7165	BRANDON K LAW...	-split-		1,603.45		31,711.07
09/29/2023	7166	JACOB E VASSOS	-split-		1,735.38		29,975.69
09/29/2023	7167	JASON E LYNN	-split-		1,699.48		28,276.21
09/29/2023	7168	JEFFREY C PEEL	-split-		1,539.04		26,737.17
09/29/2023	7169	JOHN HALL	-split-		1,715.09		25,022.08
09/29/2023	7170	MARK J GERNIGIN	-split-		1,186.45		23,835.63
09/29/2023	7171	MATTHEW S HEN...	-split-		1,240.93		22,594.70
09/29/2023	7172	ROCKY A McDON...	-split-		1,956.76		20,637.94
09/29/2023	7173	BRANDON K LAW...	-split-		855.46		19,782.48
09/29/2023	7174	JACOB E VASSOS	-split-		477.08		19,305.40
09/29/2023	14385	CENTRAL LABOR...	Accounts Payable	P/R 9/29/23 L...	793.60		18,511.80
09/29/2023	14386	DISTRICT 9, IAMAW	Accounts Payable	OCT 23 DUES...	568.00		17,943.80
09/29/2023	14387	IMRF	Accounts Payable		5,449.55		12,494.25
09/29/2023	14388	LABOR LOCAL NO...	Accounts Payable		518.44		11,975.81
09/29/2023	14389	SOC SEC FUND FE...	Accounts Payable	P/R 9/29/23 F...	5,148.00		6,827.81
09/29/2023	14390	SOC SEC FUND M...	Accounts Payable	P/R 9/29/23 M...	718.60		6,109.21
09/29/2023	14391	SOC SEC FUND SO...	Accounts Payable	P/R 9/29/23 S...	3,072.62		3,036.59
09/29/2023	14392	SOC SEC FUND ST...	Accounts Payable	P/R 9/29/23 S...	2,431.88		604.71
09/29/2023	14393	WR HOSPITAL FU...	Accounts Payable	P/R 9/29/23 E...	213.51		391.20