

PAYROLL FUND

2/6/2024 2:17 PM

Register: PAYROLL FUND  
 From 01/01/2024 through 01/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
							47,789.80	48,178.00
01/05/2024			-split-	Deposit		X		46,020.00
01/05/2024	P/R 1/05/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 1/05/2024 ...	2,158.00	X		45,470.00
01/05/2024	P/R 1/05/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 1/05/24 D...	550.00	X		44,114.74
01/05/2024	7330	PATRICIA A LEHR	-split-		1,355.26	X		43,026.98
01/05/2024	7331	MICHELLE M STA...	-split-		1,087.76	X		41,935.07
01/05/2024	7332	GREGORY M SCH...	-split-		1,091.91	X		41,513.80
01/05/2024	7333	WENDY S FERGUS...	-split-		421.27	X		40,729.27
01/05/2024	7334	ASHLEIGH GILRE...	-split-		784.53	X		39,784.94
01/05/2024	7335	BETTY J SECOR	-split-		944.33	X		38,640.27
01/05/2024	7336	JENNIFER McCAL...	-split-		1,144.67	X		37,689.02
01/05/2024	7337	JODIE E SAVAGE	-split-		951.25	X		36,880.40
01/05/2024	7338	KAMRYN E BENV...	-split-		808.62	X		36,880.40
01/05/2024	7339	MICHAEL BABCO...	-split-			X		36,525.91
01/05/2024	7340	NATHAN R TUCKER	-split-		354.49	X		35,368.44
01/05/2024	7341	SANDY J SHAW	-split-		1,157.47	X		34,628.73
01/05/2024	7342	SHERRY TITE	-split-		739.71	X		33,764.41
01/05/2024	7343	SKYLER CARTER	-split-		864.32	X		32,206.01
01/05/2024	7344	ANDREW P CHEA...	-split-		1,558.40	X		30,615.28
01/05/2024	7345	BRANDON K LAW...	-split-		1,590.73	X		28,893.81
01/05/2024	7346	JACOB E VASSOS	-split-		1,721.47	X		27,368.08
01/05/2024	7347	JASON E LYNN	-split-		1,525.73	X		25,798.32
01/05/2024	7348	JEFFREY C PEEL	-split-		1,569.76	X		24,081.86
01/05/2024	7349	JOHN HALL	-split-		1,716.46	X		22,879.41
01/05/2024	7350	MARK J GERNIGIN	-split-		1,202.45	X		21,632.00
01/05/2024	7351	MATTHEW S HEN...	-split-		1,247.41	X		19,947.15
01/05/2024	7352	ROCKY A McDON...	-split-		1,684.85	X		19,153.55
01/05/2024	14446	CENTRAL LABOR...	Accounts Payable	P/R 1/05/2024	793.60			13,880.82
01/05/2024	14447	IMRF	Accounts Payable		5,272.73	X		13,765.84
01/05/2024	14448	LABOR LOCAL NO...	Accounts Payable	P/R 1/05/24 1...	114.98			9,249.84
01/05/2024	14449	SOC SEC FUND FE...	Accounts Payable	P/R 1/05/24 F...	4,516.00	X		8,608.76
01/05/2024	14450	SOC SEC FUND M...	Accounts Payable	P/R 1/05/24 M...	641.08	X		5,867.61
01/05/2024	14451	SOC SEC FUND SO...	Accounts Payable	P/R 1/05/24 S...	2,741.15	X		3,693.95
01/05/2024	14452	SOC SEC FUND ST...	Accounts Payable	P/R 1/05/24 S...	2,173.66	X		862.20
01/05/2024	14453	WR HOSPITAL FU...	Accounts Payable	P/R 1/05/24 E...	2,831.75	X		48,631.51
01/19/2024			-split-	Deposit		X	47,769.31	46,473.51
01/19/2024	P/R 1/19/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 1/19/24 C...	2,158.00	X		45,923.51
01/19/2024	P/R 1/19/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 1/19/24 D...	550.00	X		44,568.23
01/19/2024	7353	PATRICIA A LEHR	-split-		1,355.28	X		43,480.46
01/19/2024	7354	MICHELLE M STA...	-split-		1,087.77	X		42,388.56
01/19/2024	7355	GREGORY M SCH...	-split-		1,091.90	X		

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01/19/2024	7356	KYLE M SCHUMA...	-split-		52.44	X		42,336.12
01/19/2024	7357	WENDY S FERGUS...	-split-		421.28	X		41,914.84
01/19/2024	7358	ASHLEIGH GILRE...	-split-		681.07	X		41,233.77
01/19/2024	7359	BETTY J SECOR	-split-		919.43	X		40,314.34
01/19/2024	7360	CASEY LOGAN	-split-		166.05	X		40,148.29
01/19/2024	7361	CHRISTOPHER E H...	-split-		166.05	X		39,982.24
01/19/2024	7362	JENNIFER McCAL...	-split-		1,144.67	X		38,837.57
01/19/2024	7363	JODIE E SAVAGE	-split-		951.24	X		37,886.33
01/19/2024	7364	KAMRYN E BENV...	-split-		450.11	X		37,436.22
01/19/2024	7365	MARK J GERNIGIN	-split-		1,202.45	X		36,233.77
01/19/2024	7366	MICHAEL BABCO...	-split-			X		36,233.77
01/19/2024	7367	NATHAN R TUCKER	-split-		146.83	X		36,086.94
01/19/2024	7368	PATRICK McRAE	-split-		166.05	X		35,920.89
01/19/2024	7369	RYAN HOLLAND	-split-		166.05	X		35,754.84
01/19/2024	7370	SANDY J SHAW	-split-		1,157.45	X		34,597.39
01/19/2024	7371	SHERRY TITE	-split-		739.72	X		33,857.67
01/19/2024	7372	SKYLER CARTER	-split-		864.32	X		32,993.35
01/19/2024	7373	ANDREW P CHEA...	-split-		1,498.68	X		31,494.67
01/19/2024	7374	BRANDON K LAW...	-split-		1,592.85	X		29,901.82
01/19/2024	7375	JACOB E VASSOS	-split-		1,724.18	X		28,177.64
01/19/2024	7376	JASON E LYNN	-split-		1,537.37	X		26,640.27
01/19/2024	7377	JEFFREY C PEEL	-split-		1,339.17	X		25,301.10
01/19/2024	7378	JOHN HALL	-split-		1,698.73	X		23,602.37
01/19/2024	7379	MATTHEW S HEN...	-split-		1,278.31	X		22,324.06
01/19/2024	7380	ROCKY A McDON...	-split-		1,665.00	X		20,659.06
01/19/2024	14454	CENTRAL LABOR...	Accounts Payable	P/R 1/19/24 L...	793.60			19,865.46
01/19/2024	14455	DISTRICT 9, IAMA...	Accounts Payable	FEB 24 UNIO...	506.00			19,359.46
01/19/2024	14456	IMRF	Accounts Payable		5,239.24	X		14,120.22
01/19/2024	14457	LABOR LOCAL NO...	Accounts Payable		560.74			13,559.48
01/19/2024	14458	RB GENERAL FUND	Accounts Payable	DEC23 TEST ...	200.00	X		13,359.48
01/19/2024	14459	SOC SEC FUND FE...	Accounts Payable	P/R 1/19/24 F...	4,413.00	X		8,946.48
01/19/2024	14460	SOC SEC FUND M...	Accounts Payable	P/R 1/19/24 M...	638.49	X		8,307.99
01/19/2024	14461	SOC SEC FUND SO...	Accounts Payable	P/R 1/19/24 S...	2,730.01	X		5,577.98
01/19/2024	14462	SOC SEC FUND ST...	Accounts Payable	P/R 1/19/24 S...	2,166.08	X		3,411.90
01/19/2024	14463	WR HOSPITAL FU...	Accounts Payable	P/R 1/19/24 E...	2,990.71	X		421.19