

PAYROLL FUND

3/5/2024 10:21 AM

Register: PAYROLL FUND

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2024			-split-	Deposit		X	47,753.47	48,174.66
02/02/2024	P/R 2/02/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 2/02/24 C...	2,158.00	X		46,016.66
02/02/2024	P/R 2/02/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 2/02/24 ...	550.00	X		45,466.66
02/02/2024	7381	GREGORY M SCH...	-split-		1,091.91	X		44,374.75
02/02/2024	7382	PATRICIA A LEHR	-split-		1,355.26	X		43,019.49
02/02/2024	7383	MICHELLE M STA...	-split-		1,087.75	X		41,931.74
02/02/2024	7384	WENDY S FERGUS...	-split-		421.27	X		41,510.47
02/02/2024	7385	ASHLEIGH GILRE...	-split-		901.58	X		40,608.89
02/02/2024	7386	BETTY J SECOR	-split-		979.21	X		39,629.68
02/02/2024	7387	JENNIFER McCAL...	-split-		1,194.16	X		38,435.52
02/02/2024	7388	JODIE E SAVAGE	-split-		1,040.03	X		37,395.49
02/02/2024	7389	MARK J GERNIGIN	-split-		1,202.45	X		36,193.04
02/02/2024	7390	MICHAEL BABCO...	-split-			X		36,193.04
02/02/2024	7391	SANDY J SHAW	-split-		1,157.47	X		35,035.57
02/02/2024	7392	SHERRY TITE	-split-		739.72	X		34,295.85
02/02/2024	7393	SKYLER CARTER	-split-		920.02	X		33,375.83
02/02/2024	7394	SOPHIE C ALBRIG...	-split-		256.96	X		33,118.87
02/02/2024	7395	ANDREW P CHEA...	-split-		1,584.48	X		31,534.39
02/02/2024	7396	BRANDON K LAW...	-split-		1,609.59	X		29,924.80
02/02/2024	7397	JACOB E VASSOS	-split-		1,716.82	X		28,207.98
02/02/2024	7398	JASON E LYNN	-split-		1,558.21	X		26,649.77
02/02/2024	7399	JEFFREY C PEEL	-split-		1,538.66	X		25,111.11
02/02/2024	7400	JOHN HALL	-split-		1,719.02	X		23,392.09
02/02/2024	7401	MATTHEW S HEN...	-split-		1,551.13	X		21,840.96
02/02/2024	7402	ROCKY A McDON...	-split-		1,673.27	X		20,167.69
02/02/2024	14464	CENTRAL LABOR...	Accounts Payable	P/R 2/02/24 L...	793.60			19,374.09
02/02/2024	14465	IMRF	Accounts Payable		5,359.41	X		14,014.68
02/02/2024	14466	LABOR LOCAL NO...	Accounts Payable	P/R 2/02/24 1...	182.48			13,832.20
02/02/2024	14467	SOC SEC FUND FE...	Accounts Payable	P/R 2/02/24 F...	4,588.00	X		9,244.20
02/02/2024	14468	SOC SEC FUND M...	Accounts Payable	P/R 2/02/24 M...	640.20	X		8,604.00
02/02/2024	14469	SOC SEC FUND SO...	Accounts Payable	P/R 2/02/24 S...	2,737.46	X		5,866.54
02/02/2024	14470	SOC SEC FUND ST...	Accounts Payable	P/R 2/02/24 S...	2,162.13	X		3,704.41
02/02/2024	14471	WR HOSPITAL FU...	Accounts Payable	P/R 2/02/24 ...	2,854.62	X		849.79
02/16/2024			-split-	Deposit		X	49,500.40	50,350.19
02/16/2024	P/R 2/16/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 2/16/24 C...	2,158.00	X		48,192.19
02/16/2024	P/R 2/16/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 2/16/24 D...	550.00	X		47,642.19
02/16/2024	7403	GREGORY M SCH...	-split-		1,091.90	X		46,550.29
02/16/2024	7404	MICHELLE M STA...	-split-		1,087.76	X		45,462.53
02/16/2024	7405	WENDY S FERGUS...	-split-		591.50	X		44,871.03
02/16/2024	7406	PATRICIA A LEHR	-split-		1,355.28	X		43,515.75

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02/16/2024	7407	ASHLEIGH GILRE...	-split-		783.69	X		42,732.06
02/16/2024	7408	BETTY J SECOR	-split-		1,027.47	X		41,704.59
02/16/2024	7409	CASEY LOGAN	-split-		166.06	X		41,538.53
02/16/2024	7410	CHRISTOPHER E H...	-split-		166.06	X		41,372.47
02/16/2024	7411	JENNIFER McCAL...	-split-		1,194.18	X		40,178.29
02/16/2024	7412	JODIE E SAVAGE	-split-		1,040.04	X		39,138.25
02/16/2024	7413	MICHAEL BABCO...	-split-		37.76	X		39,100.49
02/16/2024	7414	NATHAN R TUCKER	-split-		282.67	X		38,817.82
02/16/2024	7415	PATRICK McRAE	-split-		166.06	X		38,651.76
02/16/2024	7416	RYAN HOLLAND	-split-		166.06	X		38,485.70
02/16/2024	7417	SANDY J SHAW	-split-		1,157.46	X		37,328.24
02/16/2024	7418	SHERRY TITE	-split-		739.72	X		36,588.52
02/16/2024	7419	SKYLER CARTER	-split-		920.02	X		35,668.50
02/16/2024	7420	SOPHIE C ALBRIG...	-split-		342.61	X		35,325.89
02/16/2024	7421	JASON E LYNN	-split-		977.16	X		34,348.73
02/16/2024	7422	ANDREW P CHEA...	-split-		1,501.47	X		32,847.26
02/16/2024	7423	BRANDON K LAW...	-split-		1,591.40	X		31,255.86
02/16/2024	7424	JACOB E VASSOS	-split-		1,714.13	X		29,541.73
02/16/2024	7425	JASON E LYNN	-split-		1,515.73	X		28,026.00
02/16/2024	7426	JEFFREY C PEEL	-split-		1,545.46	X		26,480.54
02/16/2024	7427	JOHN HALL	-split-		1,697.69	X		24,782.85
02/16/2024	7428	MARK J GERNIGIN	-split-		1,202.45	X		23,580.40
02/16/2024	7429	MATTHEW S HEN...	-split-		1,241.51	X		22,338.89
02/16/2024	7430	ROCKY A McDON...	-split-		1,670.89	X		20,668.00
02/16/2024	14472	CENTRAL LABOR...	Accounts Payable	P/R 2/16/24 L...	793.60			19,874.40
02/16/2024	14473	DISTRICT 9, IAMA...	Accounts Payable	MARCH 24 A...	506.00			19,368.40
02/16/2024	14474	IMRF	Accounts Payable		5,370.73	X		13,997.67
02/16/2024	14475	LABOR LOCAL NO...	Accounts Payable		564.58			13,433.09
02/16/2024	14476	SOC SEC FUND FE...	Accounts Payable	P/R 2/16/24 F...	4,486.00	X		8,947.09
02/16/2024	14477	SOC SEC FUND M...	Accounts Payable	P/R 2/16/24 M...	666.78	X		8,280.31
02/16/2024	14478	SOC SEC FUND SO...	Accounts Payable	P/R 2/16/24 S...	2,851.13	X		5,429.18
02/16/2024	14479	SOC SEC FUND ST...	Accounts Payable	P/R 2/16/24 S...	2,251.64	X		3,177.54
02/16/2024	14480	WR HOSPITAL FU...	Accounts Payable	P/R 2/16/24 E...	2,768.75	X		408.79