PAYROLL FUND

10/6/2026 2:10 PM

Register: PAYROLL FUND

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/11/2026			-split-	Deposit		X	57,657.38	58,548.10
09/11/2026	P/R 9/11	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/11/26 C...	2,628.00	X		55,920.10
09/11/2026	P/R 9/11	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/11/26 D...	550.00	X		55,370.10
09/11/2026	9189	GREGORY M SCH...	-split-		1,253.13	X		54,116.97
09/11/2026	9190	JONAH McDONALD	-split-		703.31	X		53,413.66
09/11/2026	9191	SHANNA D SCHU...	-split-		1,382.84	X		52,030.82
09/11/2026	9192	MICHELLE M STA...	-split-		1,339.43	X		50,691.39
09/11/2026	9193	PATRICIA A LEHR	-split-		891.30	X		49,800.09
09/11/2026	9194	PATRICIA A LEHR	-split-		1,325.09	X		48,475.00
09/11/2026	9195	EMMA ML WALTE...	-split-		1,256.14	X		47,218.86
09/11/2026	9196	JENNIFER McCAL...	-split-		1,335.73	X		45,883.13
09/11/2026	9197	JODIE E SAVAGE	-split-		1,825.51	X		44,057.62
09/11/2026	9198	JORDAN M TITE	-split-		201.89	X		43,855.73
09/11/2026	9199	KAYLIE F SAVAGE	-split-		1,229.96	X		42,625.77
09/11/2026	9200	MARK J GERNIGIN	-split-		867.34	X		41,758.43
09/11/2026	9201	NATHAN R TUCKER	-split-		115.38	X		41,643.05
09/11/2026	9202	ROBERT POLLARD	-split-		782.94	X		40,860.11
09/11/2026	9203	SHERRY TITE	-split-		532.40	X		40,327.71
09/11/2026	9204	VICKI L THOE	-split-		1,163.10	X		39,164.61
09/11/2026	9205	JACOB E VASSOS	-split-		1,109.53	X		38,055.08
09/11/2026	9206	AIDEN M STASSI	-split-		1,347.62	X		36,707.46
09/11/2026	9207	ANDREW P CHEA...	-split-		1,929.62	X		34,777.84
09/11/2026	9208	BRANDON K LAW...	-split-		1,959.93	X		32,817.91
09/11/2026	9209	JACOB E VASSOS	-split-		2,029.44	X		30,788.47
09/11/2026	9210	JASON E LYNN	-split-		1,577.68	X		29,210.79
09/11/2026	9211	JEFFREY C PEEL	-split-		1,546.09	X		27,664.70
09/11/2026	9212	JOHN HALL	-split-		1,909.41	X		25,755.29
09/11/2026	9213	LOGAN P TURBYF...	-split-		1,247.07	X		24,508.22
09/11/2026	9214	MATTHEW S HEN...	-split-		1,413.72	X		23,094.50
09/11/2026	9215	ROCKY A McDON...	-split-		1,728.44	X		21,366.06
09/11/2026	15038	CENTRAL LABOR...	Accounts Payable	P/R 9/11/26 L...	793.60			20,572.46
09/11/2026	15039	IMRF	Accounts Payable		4,676.16	X		15,896.30
09/11/2026	15040	LABOR LOCAL NO...	Accounts Payable	P/R 9/11/26 1...	202.29			15,694.01
09/11/2026	15041	SOC SEC FUND FE...	Accounts Payable	P/R 9/11/26 F...	6,060.00	X		9,634.01
09/11/2026	15042	SOC SEC FUND M...	Accounts Payable	P/R 9/11/26 M...	800.15	X		8,833.86
09/11/2026	15043	SOC SEC FUND SO...	Accounts Payable	P/R 9/11/26 S...	3,421.32	X		5,412.54
09/11/2026	15044	SOC SEC FUND ST...	Accounts Payable	P/R 9/11/26 S...	2,600.83	X		2,811.71
09/11/2026	15045	WR HOSPITAL FU...	Accounts Payable	P/R 9/11/26 E...	1,729.29	X		1,082.42
09/25/2026			-split-	Deposit		X	55,565.91	56,648.33
09/25/2026	P/R 9/25	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/25/26 D...	550.00	X		56,098.33

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09/25/2026	P/R 9/25	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/25/26 C...	2,628.00	X		53,470.33
09/25/2026	9216	GREGORY M SCH...	-split-		1,253.13	X		52,217.20
09/25/2026	9217	JONAH McDONALD	-split-		641.20	X		51,576.00
09/25/2026	9218	SHANNA D SCHU...	-split-		1,382.84	X		50,193.16
09/25/2026	9219	MICHELLE M STA...	-split-		1,339.44	X		48,853.72
09/25/2026	9220	PATRICIA A LEHR	-split-		1,325.09	X		47,528.63
09/25/2026	9221	CHRISTOPHER E H...	-split-		166.05	X		47,362.58
09/25/2026	9222	EMMA ML WALTE...	-split-		1,360.83	X		46,001.75
09/25/2026	9223	JAMYRA L ALLEN	-split-		209.76	X		45,791.99
09/25/2026	9224	JENNIFER McCAL...	-split-		1,335.72	X		44,456.27
09/25/2026	9225	JODIE E SAVAGE	-split-		1,825.51	X		42,630.76
09/25/2026	9226	KALEIGH B RIDER	-split-		166.05	X		42,464.71
09/25/2026	9227	KAYLIE F SAVAGE	-split-		1,229.96	X		41,234.75
09/25/2026	9228	MARK J GERNIGIN	-split-		867.33	X		40,367.42
09/25/2026	9229	NATHAN R TUCKER	-split-		165.84	X		40,201.58
09/25/2026	9230	ROBERT POLLARD	-split-		928.02	X		39,273.56
09/25/2026	9231	ROSE M TITE	-split-		115.37	X		39,158.19
09/25/2026	9232	RYAN HOLLAND	-split-		166.05	X		38,992.14
09/25/2026	9233	SHERRY TITE	-split-		532.39	X		38,459.75
09/25/2026	9234	TERESA KING	-split-		166.05	X		38,293.70
09/25/2026	9235	VICKI L THOE	-split-		1,163.09	X		37,130.61
09/25/2026	9236	AIDEN M STASSI	-split-		1,103.02	X		36,027.59
09/25/2026	9237	ANDREW P CHEA...	-split-		1,914.04	X		34,113.55
09/25/2026	9238	BRANDON K LAW...	-split-		1,953.97	X		32,159.58
09/25/2026	9239	JACOB E VASSOS	-split-		2,012.54	X		30,147.04
09/25/2026	9240	JASON E LYNN	-split-		1,595.48	X		28,551.56
09/25/2026	9241	JEFFREY C PEEL	-split-		1,543.13	X		27,008.43
09/25/2026	9242	JOHN HALL	-split-		1,903.18	X		25,105.25
09/25/2026	9243	LOGAN P TURBYF...	-split-		1,103.02	X		24,002.23
09/25/2026	9244	MATTHEW S HEN...	-split-	VOID:		X		24,002.23
09/25/2026	9245	ROCKY A McDON...	-split-		1,736.22	X		22,266.01
09/25/2026	9247	MATTHEW S HEN...	-split-		1,410.58	X		20,855.43
09/25/2026	15046	CENTRAL LABOR...	Accounts Payable	P/R 9/25/26 1...	793.60			20,061.83
09/25/2026	15047	IMRF	Accounts Payable	P/R 9/25/26 4....	2,194.41	X		17,867.42
09/25/2026	15048	LABOR LOCAL NO...	Accounts Payable		632.40			17,235.02
09/25/2026	15049	SOC SEC FUND FE...	Accounts Payable	P/R 9/25/26 FE...	5,816.00	X		11,419.02
09/25/2026	15050	SOC SEC FUND M...	Accounts Payable	P/R 9/25/26 M...	769.84	X		10,649.18
09/25/2026	15051	SOC SEC FUND SO...	Accounts Payable	P/R 9/25/26 S...	3,291.65	X		7,357.53
09/25/2026	15052	SOC SEC FUND ST...	Accounts Payable	P/R 9/25/26 S...	2,503.18	X		4,854.35
09/25/2026	15053	WR HOSPITAL FU...	Accounts Payable	P/R 9/25/26 E...	1,729.29	X		3,125.06

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09/25/2026	15054	IMRF	Accounts Payable	P/R 9/25 VOL...	2,234.64	X		890.42