

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
40125 Released	MORTON COMMUNITY BANK* PAYROLL WITHHOLDING	20191202-1	12/2019	12/02/2019	12/02/2019 12/04/2019	25,060.07	201202	1
02	997-000-202-404			FEDERAL TAX WITHHOLDING		3,839.97	Liability	
02	997-000-202-408			FICA TAX WITHHOLDING		12,082.34	Liability	
02	997-000-202-405			STATE TAX WITHHOLDING		3,573.19	Liability	
02	997-000-202-413			IMRF WITHHOLDING		508.00	Liability	
02	997-000-202-413			IMRF WITHHOLDING		979.93	Liability	
02	997-000-202-413			IMRF WITHHOLDING		766.64	Liability	
02	997-000-202-414			SLEP WITHHOLDING		1,725.00	Liability	
02	997-000-202-414			SLEP WITHHOLDING		310.00	Liability	
02	997-000-202-414			SLEP WITHHOLDING		1,275.00	Liability	

\*\*\* Check-Number= 201202 Vendor Name= MORTON COMMUNITY BANK\* Check Date= 12/04/2019 Check Amount= 25,060.07 \*\*\*

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\*\*\* Run Totals \*\*\*

	Paid	Pre-Paid	Total
Check-Count	1.00		1.00

Invoice Total	25,060.07		25,060.07
Amount Paid	25,060.07		25,060.07
Amount Liquidated			

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\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
PAYROLL CLEARING FUND	02	997-000-101-000	25,060.07		25,060.07
		*** Grand Totals ***	25,060.07		25,060.07