

PAYROLL FUND

4/1/2022 2:42 PM

Register: PAYROLL FUND

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2022			-split-	Deposit			54,485.80	55,674.46
03/04/2022	P/R 3/04/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/04/22 C...	2,217.24			53,457.22
03/04/2022	P/R 3/04/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/04/22 D...	820.00			52,637.22
03/04/2022	5976	DEE SIDO	-split-		35.61			52,601.61
03/04/2022	5977	PATRICIA A LEHR	-split-		747.80			51,853.81
03/04/2022	5978	PATRICIA A LEHR	-split-		1,248.08			50,605.73
03/04/2022	5979	GREGORY M SCH...	-split-		947.34			49,658.39
03/04/2022	5980	WENDY S FERGUS...	-split-		516.30			49,142.09
03/04/2022	5981	MARY A BARNARD	-split-					49,142.09
03/04/2022	5982	MICHELLE M STA...	-split-		1,015.39			48,126.70
03/04/2022	5983	ASHLEIGH GILRE...	-split-		762.43			47,364.27
03/04/2022	5984	BETTY J SECOR	-split-		767.15			46,597.12
03/04/2022	5985	JENNIFER McCAL...	-split-		1,039.35			45,557.77
03/04/2022	5986	JODIE E SAVAGE	-split-		831.19			44,726.58
03/04/2022	5987	MASON D SAVAGE	-split-		803.99			43,922.59
03/04/2022	5988	MICHAEL BABCO...	-split-		176.67			43,745.92
03/04/2022	5989	RAYMIE ISRINGH...	-split-		724.84			43,021.08
03/04/2022	5990	SANDY J SHAW	-split-		1,139.53			41,881.55
03/04/2022	5991	SHERRY TITE	-split-		716.71			41,164.84
03/04/2022	5992	ANDREW P CHEA...	-split-		1,527.75			39,637.09
03/04/2022	5993	JACOB E VASSOS	-split-		1,075.69			38,561.40
03/04/2022	5994	MATTHEW S HEN...	-split-		1,678.99			36,882.41
03/04/2022	5995	ROCKY A McDON...	-split-	VOID:		X		36,882.41
03/04/2022	5996	ANDREW P CHEA...	-split-		1,386.20			35,496.21
03/04/2022	5997	BRANDON K LAW...	-split-		1,481.75			34,014.46
03/04/2022	5998	JACOB E VASSOS	-split-		1,611.93			32,402.53
03/04/2022	5999	JASON E LYNN	-split-		1,463.99			30,938.54
03/04/2022	6000	JEFFREY C PEEL	-split-		1,502.32			29,436.22
03/04/2022	6001	JOHN HALL	-split-		1,622.27			27,813.95
03/04/2022	6002	MATTHEW S HEN...	-split-		1,198.80			26,615.15
03/04/2022	6003	ROCKY A McDON...	-split-		1,613.92			25,001.23
03/04/2022	6004	MARK J GERNIGIN	-split-		1,166.45			23,834.78
03/04/2022	6005	ROCKY A McDON...	-split-		1,120.45			22,714.33
03/04/2022	14020	CENTRAL LABOR...	Accounts Payable	P/R 3/04/22 L...	595.20			22,119.13
03/04/2022	14021	IMRF	Accounts Payable		6,063.18			16,055.95
03/04/2022	14022	LABOR LOCAL NO...	Accounts Payable	P/R 3/04/22 I...	176.93			15,879.02
03/04/2022	14023	SOC SEC FUND FE...	Accounts Payable	P/R 3/04/22 F...	5,774.00			10,105.02
03/04/2022	14024	SOC SEC FUND M...	Accounts Payable	P/R 3/04/22 M...	752.48			9,352.54
03/04/2022	14025	SOC SEC FUND SO...	Accounts Payable	P/R 3/04/22 S...	3,217.48			6,135.06
03/04/2022	14026	SOC SEC FUND ST...	Accounts Payable	P/R 3/04/22 S...	2,514.62			3,620.44

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03/04/2022	14027	WR HOSPITAL FU...	Accounts Payable	P/R 3/04/22 E...	2,003.78			1,616.66
03/17/2022	6034	JASON E LYNN	-split-		1,155.12			461.54
03/18/2022			-split-	Deposit			46,102.15	46,563.69
03/18/2022			HIGHWAY LABORE...	Deposit			1,571.50	48,135.19
03/18/2022	P/R 3/18/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/18/2022 ...	2,188.00			45,947.19
03/18/2022	P/R 3/18/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/18/2022 ...	820.00			45,127.19
03/18/2022	6006	DEE SIDO	-split-		49.87			45,077.32
03/18/2022	6007	PATRICIA A LEHR	-split-		1,248.07			43,829.25
03/18/2022	6008	GREGORY M SCH...	-split-		947.33			42,881.92
03/18/2022	6009	WENDY S FERGUS...	-split-		593.09			42,288.83
03/18/2022	6010	MICHELLE M STA...	-split-		1,015.40			41,273.43
03/18/2022	6011	ASHLEIGH GILRE...	-split-		777.65			40,495.78
03/18/2022	6012	BETTY J SECOR	-split-		918.00			39,577.78
03/18/2022	6013	CASEY LOGAN	-split-		166.05			39,411.73
03/18/2022	6014	CHRISTOPHER E H...	-split-		166.05			39,245.68
03/18/2022	6015	JENNIFER McCAL...	-split-		1,039.35			38,206.33
03/18/2022	6016	JODIE E SAVAGE	-split-		837.32			37,369.01
03/18/2022	6017	MASON D SAVAGE	-split-		803.99			36,565.02
03/18/2022	6018	MICHAEL BABCO...	-split-		297.61			36,267.41
03/18/2022	6019	NATHAN R TUCKER	-split-		169.01			36,098.40
03/18/2022	6020	PATRICK McRAE	-split-		164.05			35,934.35
03/18/2022	6021	RAYMIE ISRINGH...	-split-		724.84			35,209.51
03/18/2022	6022	RYAN HOLLAND	-split-		166.05			35,043.46
03/18/2022	6023	SANDY J SHAW	-split-		1,139.54			33,903.92
03/18/2022	6024	SHERRY TITE	-split-		716.72			33,187.20
03/18/2022	6025	ANDREW P CHEA...	-split-		1,386.19			31,801.01
03/18/2022	6026	BRANDON K LAW...	-split-		1,505.85			30,295.16
03/18/2022	6027	JACOB E VASSOS	-split-		1,611.93			28,683.23
03/18/2022	6028	JASON E LYNN	-split-		1,461.49			27,221.74
03/18/2022	6029	JEFFREY C PEEL	-split-		1,499.83			25,721.91
03/18/2022	6030	JOHN HALL	-split-		1,623.99			24,097.92
03/18/2022	6031	MARK J GERNIGIN	-split-		1,166.44			22,931.48
03/18/2022	6032	MATTHEW S HEN...	-split-		1,123.79			21,807.69
03/18/2022	6033	ROCKY A McDON...	-split-		1,612.43			20,195.26
03/18/2022	14029	CENTRAL LABOR...	Accounts Payable	P/R 3/18/2022 ...	595.20			19,600.06
03/18/2022	14030	DISTRICT 9, IAMAW	Accounts Payable	APRIL 2022 ...	528.00			19,072.06
03/18/2022	14031	IMRF	Accounts Payable		4,827.45			14,244.61
03/18/2022	14032	LABOR LOCAL NO...	Accounts Payable		511.04			13,733.57
03/18/2022	14033	SOC SEC FUND FE...	Accounts Payable	P/R 3/18/22 F...	5,016.00			8,717.57
03/18/2022	14034	SOC SEC FUND M...	Accounts Payable	P/R 3/18/2022 ...	636.66			8,080.91

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03/18/2022	14035	SOC SEC FUND SO...	Accounts Payable	P/R 3/18/2022 ...	2,722.27		5,358.64
03/18/2022	14036	SOC SEC FUND ST...	Accounts Payable	P/R 3/18/2022 ...	2,146.82		3,211.82
03/18/2022	14037	WR HOSPITAL FU...	Accounts Payable	P/R 3/18/2022 ...	1,606.78		1,605.04
03/18/2022	14038	IMRF	Accounts Payable		117.87		1,487.17
03/18/2022	14039	SOC SEC FUND FE...	Accounts Payable	P/R 3/17/22 FE...	104.00		1,383.17
03/18/2022	14040	SOC SEC FUND M...	Accounts Payable	P/R 3/17/22 M...	22.79		1,360.38
03/18/2022	14041	SOC SEC FUND SO...	Accounts Payable	P/R 3/17/22 S...	97.43		1,262.95
03/18/2022	14042	SOC SEC FUND ST...	Accounts Payable	P/R 3/17/22 ST...	74.29		1,188.66
03/31/2022	14051	RAYMIE A ISRING...	Accounts Payable	UNION DUES ...	45.00		1,143.66