

PAYROLL FUND

10/4/2022 2:47 PM

Register: PAYROLL FUND

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022			-split-	Deposit		X	47,457.60	52,757.56
09/02/2022	P/R 9/02/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/02/22 ...	2,133.00	X		50,624.56
09/02/2022	P/R 9/02/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/02/22 D...	820.00	X		49,804.56
09/02/2022	6365	DEE SIDO	-split-		44.02	X		49,760.54
09/02/2022	6366	PATRICIA A LEHR	-split-		1,283.80	X		48,476.74
09/02/2022	6367	DAWSON L JARM...	-split-		179.54	X		48,297.20
09/02/2022	6368	GREGORY M SCH...	-split-		994.21	X		47,302.99
09/02/2022	6369	NICHOLAS C TREF...	-split-		146.82	X		47,156.17
09/02/2022	6370	JAMIE M SANDERS	-split-		560.19	X		46,595.98
09/02/2022	6371	MICHELLE M STA...	-split-		1,046.97	X		45,549.01
09/02/2022	6372	ASHLEIGH GILRE...	-split-		801.90	X		44,747.11
09/02/2022	6373	BETTY J SECOR	-split-		945.65	X		43,801.46
09/02/2022	6374	JENNIFER McCAL...	-split-		1,051.08	X		42,750.38
09/02/2022	6375	JODIE E SAVAGE	-split-		848.16	X		41,902.22
09/02/2022	6376	MASON D SAVAGE	-split-		861.48	X		41,040.74
09/02/2022	6377	MICHAEL BABCO...	-split-		176.66	X		40,864.08
09/02/2022	6378	NATHAN R TUCKER	-split-		165.80	X		40,698.28
09/02/2022	6379	SANDY J SHAW	-split-		1,139.53	X		39,558.75
09/02/2022	6380	SHERRY TITE	-split-		716.72	X		38,842.03
09/02/2022	6381	SKYLER CARTER	-split-		806.62	X		38,035.41
09/02/2022	6382	ANDREW P CHEA...	-split-		1,430.95	X		36,604.46
09/02/2022	6383	BRANDON K LAW...	-split-		1,508.19	X		35,096.27
09/02/2022	6384	GAGE Q BOOTEN	-split-		480.10	X		34,616.17
09/02/2022	6385	JACOB E VASSOS	-split-		1,637.67	X		32,978.50
09/02/2022	6386	JASON E LYNN	-split-		1,460.18	X		31,518.32
09/02/2022	6387	JEFFREY C PEEL	-split-		1,544.60	X		29,973.72
09/02/2022	6388	JOHN HALL	-split-		1,611.04	X		28,362.68
09/02/2022	6389	MARK J GERNIGIN	-split-		1,166.44	X		27,196.24
09/02/2022	6390	MATTHEW S HEN...	-split-		1,163.57	X		26,032.67
09/02/2022	6391	ROCKY A McDON...	-split-		1,438.13	X		24,594.54
09/02/2022	6392	SHAWN M McKEE	-split-		470.09	X		24,124.45
09/02/2022	14137	CENTRAL LABOR...	Accounts Payable	VOID:		X		24,124.45
09/02/2022	14138	IMRF	Accounts Payable		5,050.68	X		19,073.77
09/02/2022	14139	LABOR LOCAL NO...	Accounts Payable	P/R 9/02/22 1...	202.25			18,871.52
09/02/2022	14140	SOC SEC FUND FE...	Accounts Payable	P/R 9/02/22 FE...	4,890.00	X		13,981.52
09/02/2022	14141	SOC SEC FUND M...	Accounts Payable	P/R 9/02/22 M...	650.12	X		13,331.40
09/02/2022	14142	SOC SEC FUND SO...	Accounts Payable	P/R 9/02/22 S...	2,779.73	X		10,551.67
09/02/2022	14143	SOC SEC FUND ST...	Accounts Payable	P/R 9/02/22 S...	2,196.92	X		8,354.75
09/02/2022	14144	WR HOSPITAL FU...	Accounts Payable	P/R 9/02/22 E...	1,837.19	X		6,517.56
09/02/2022	14145	CENTRAL LABOR...	Accounts Payable	VOID: SHORT...		X		6,517.56

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09/02/2022	14146	CENTRAL LABOR...	Accounts Payable	SHORTAGE - ...	5,000.00			1,517.56
09/02/2022	14147	CENTRAL LABOR...	Accounts Payable	P/R 9/02/2022	793.60			723.96
09/16/2022			-split-	Deposit		X	47,403.69	48,127.65
09/16/2022	P/R 9/16/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/16/2022 ...	2,133.00	X		45,994.65
09/16/2022	P/R 9/16/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/16/2022 ...	820.00	X		45,174.65
09/16/2022	6393	GREGORY M SCH...	-split-		994.20	X		44,180.45
09/16/2022	6394	DEE SIDO	-split-		29.36	X		44,151.09
09/16/2022	6395	PATRICIA A LEHR	-split-		1,283.79	X		42,867.30
09/16/2022	6396	MICHELLE M STA...	-split-		1,046.98	X		41,820.32
09/16/2022	6397	ASHLEIGH GILRE...	-split-		801.89	X		41,018.43
09/16/2022	6398	BETTY J SECOR	-split-		945.64	X		40,072.79
09/16/2022	6399	HOLLY J BABB	-split-		1,022.90	X		39,049.89
09/16/2022	6400	JENNIFER McCAL...	-split-		1,051.07	X		37,998.82
09/16/2022	6401	JODIE E SAVAGE	-split-		848.17	X		37,150.65
09/16/2022	6402	MASON D SAVAGE	-split-		912.89	X		36,237.76
09/16/2022	6403	MICHAEL BABCO...	-split-	VOID:		X		36,237.76
09/16/2022	6404	NATHAN R TUCKER	-split-		245.71	X		35,992.05
09/16/2022	6405	SANDY J SHAW	-split-		1,139.53	X		34,852.52
09/16/2022	6406	SHERRY TITE	-split-		716.72	X		34,135.80
09/16/2022	6407	SKYLER CARTER	-split-		688.69	X		33,447.11
09/16/2022	6408	MARK J GERNIGIN	-split-		1,166.45	X		32,280.66
09/16/2022	6409	ANDREW P CHEA...	-split-		1,439.68	X		30,840.98
09/16/2022	6410	BRANDON K LAW...	-split-		1,525.92	X		29,315.06
09/16/2022	6411	JACOB E VASSOS	-split-		1,654.01	X		27,661.05
09/16/2022	6412	JASON E LYNN	-split-		1,462.78	X		26,198.27
09/16/2022	6413	JEFFREY C PEEL	-split-		1,556.18	X		24,642.09
09/16/2022	6414	JOHN HALL	-split-		1,617.46	X		23,024.63
09/16/2022	6415	MATTHEW S HEN...	-split-		1,162.03	X		21,862.60
09/16/2022	6416	ROCKY A McDON...	-split-		1,442.14	X		20,420.46
09/16/2022	6417	CASEY LOGAN	-split-		166.05	X		20,254.41
09/16/2022	6418	CHRISTOPHER E H...	-split-		166.05	X		20,088.36
09/16/2022	6419	MICHAEL BABCO...	-split-		297.61	X		19,790.75
09/16/2022	6420	PATRICK McRAE	-split-		164.05	X		19,626.70
09/16/2022	6421	RYAN HOLLAND	-split-		166.05	X		19,460.65
09/16/2022	14148	CENTRAL LABOR...	Accounts Payable	P/R 9/16/2022	793.60			18,667.05
09/16/2022	14149	DISTRICT 9, IAMAW	Accounts Payable	OCT 2022 AS...	520.00	X		18,147.05
09/16/2022	14150	IMRF	Accounts Payable		5,103.10	X		13,043.95
09/16/2022	14151	LABOR LOCAL NO...	Accounts Payable		504.35			12,539.60
09/16/2022	14152	SOC SEC FUND FE...	Accounts Payable	P/R 9/16/2022 ...	4,789.00	X		7,750.60
09/16/2022	14153	SOC SEC FUND M...	Accounts Payable	P/R 9/16/22 M...	649.32	X		7,101.28

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09/16/2022	14154	SOC SEC FUND SO...	Accounts Payable	P/R 9/16/2022 ...	2,776.39	X		4,324.89
09/16/2022	14155	SOC SEC FUND ST...	Accounts Payable	P/R 9/16/22 ST...	2,187.74	X		2,137.15
09/16/2022	14156	WR HOSPITAL FU...	Accounts Payable	P/R 9/16/22 E...	1,837.19	X		299.96
09/29/2022	6454	WENDY S FERGUS...	-split-		536.94	X		-236.98
09/30/2022			-split-	Deposit		X	45,618.76	45,381.78
09/30/2022			FH-CH SEWER	Deposit		X	661.60	46,043.38
09/30/2022	P/R 9/30/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 9/30/22 C...	2,133.00	X		43,910.38
09/30/2022	P/R 9/30/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 9/30/22 D...	320.00			43,590.38
09/30/2022	6422	DEE SIDO	-split-		51.36	X		43,539.02
09/30/2022	6423	PATRICIA A LEHR	-split-		1,283.79	X		42,255.23
09/30/2022	6424	WENDY S FERGUS...	-split-		255.48	X		41,999.75
09/30/2022	6425	DAWSON L JARM...	-split-		97.89	X		41,901.86
09/30/2022	6426	GREGORY M SCH...	-split-		1,440.30	X		40,461.56
09/30/2022	6427	MICHELLE M STA...	-split-		1,067.08	X		39,394.48
09/30/2022	6428	ASHLEIGH GILRE...	-split-		846.90	X		38,547.58
09/30/2022	6429	ASHLEY D TITE	-split-		41.94	X		38,505.64
09/30/2022	6430	BETTY J SECOR	-split-		990.65	X		37,514.99
09/30/2022	6431	HOLLY J BABB	-split-		858.22	X		36,656.77
09/30/2022	6432	JENNIFER McCAL...	-split-		1,115.70	X		35,541.07
09/30/2022	6433	JODIE E SAVAGE	-split-		998.63	X		34,542.44
09/30/2022	6434	MICHAEL BABCO...	-split-		176.67	X		34,365.77
09/30/2022	6435	NATHAN R TUCKER	-split-		83.91	X		34,281.86
09/30/2022	6436	SANDY J SHAW	-split-		1,159.14	X		33,122.72
09/30/2022	6437	SHERRY TITE	-split-		716.71	X		32,406.01
09/30/2022	6438	SKYLER CARTER	-split-		689.05	X		31,716.96
09/30/2022	6439	ANDREW P CHEA...	-split-		1,441.54	X		30,275.42
09/30/2022	6440	BRANDON K LAW...	-split-	VOID:		X		30,275.42
09/30/2022	6441	JACOB E VASSOS	-split-	VOID:		X		30,275.42
09/30/2022	6442	JASON E LYNN	-split-	VOID:		X		30,275.42
09/30/2022	6443	JEFFREY C PEEL	-split-	VOID:		X		30,275.42
09/30/2022	6444	JOHN HALL	-split-	VOID:		X		30,275.42
09/30/2022	6445	MARK J GERNIGIN	-split-		1,166.45	X		29,108.97
09/30/2022	6446	MATTHEW S HEN...	-split-	VOID:		X		29,108.97
09/30/2022	6447	ROCKY A McDON...	-split-		1,889.93	X		27,219.04
09/30/2022	6448	BRANDON K LAW...	-split-		1,533.87	X		25,685.17
09/30/2022	6449	JACOB E VASSOS	-split-		1,665.93	X		24,019.24
09/30/2022	6450	JASON E LYNN	-split-		1,606.34	X		22,412.90
09/30/2022	6451	JEFFREY C PEEL	-split-		1,987.77	X		20,425.13
09/30/2022	6452	JOHN HALL	-split-		1,649.98	X		18,775.15
09/30/2022	6453	MATTHEW S HEN...	-split-		1,178.41	X		17,596.74

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09/30/2022	14157	CENTRAL LABOR...	Accounts Payable	P/R 9/30/22	793.60			16,803.14
09/30/2022	14158	IMRF	Accounts Payable		5,031.46	X		11,771.68
09/30/2022	14159	LABOR LOCAL NO...	Accounts Payable	P/R 9/30/22 1...	187.32			11,584.36
09/30/2022	14160	SOC SEC FUND FE...	Accounts Payable	P/R 9/30/22 FE...	4,968.00	X		6,616.36
09/30/2022	14161	SOC SEC FUND M...	Accounts Payable	P/R 9/30/22 M...	641.75	X		5,974.61
09/30/2022	14162	SOC SEC FUND SO...	Accounts Payable	P/R 9/30/22 S...	2,743.91	X		3,230.70
09/30/2022	14163	SOC SEC FUND ST...	Accounts Payable	P/R 9/30/22 S...	2,188.79	X		1,041.91
09/30/2022	14164	WR HOSPITAL FU...	Accounts Payable	P/R 9/30/22 E...	576.29	X		465.62
09/30/2022	14165	IMRF	Accounts Payable	P/R 9/30/22 A ...	29.77			435.85
09/30/2022	14166	SOC SEC FUND FE...	Accounts Payable	P/R 9/30/22A ...	13.00			422.85
09/30/2022	14167	SOC SEC FUND M...	Accounts Payable	P/R 9/30/22A ...	9.59			413.26
09/30/2022	14168	SOC SEC FUND SO...	Accounts Payable	P/R 9/30/22 S...	41.02			372.24
09/30/2022	14169	SOC SEC FUND ST...	Accounts Payable	/R 9/30/22A S...	31.28			340.96