

PAYROLL FUND

6/2/2022 3:40 PM

Register: PAYROLL FUND

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022			-split-	Deposit		X	52,045.74	53,223.40
05/13/2022	P/R 5/13/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 5/13/22 C...	2,218.00	X		51,005.40
05/13/2022	P/R 5/13/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 5/13/22 ...	820.00	X		50,185.40
05/13/2022	P/R 5/13/...	MONTHLY CELL P...	MONTHLY CELL PH...	MAY 22 CELL...	320.20	X		49,865.20
05/13/2022	6114	DEE SIDO	-split-		14.68	X		49,850.52
05/13/2022	6115	PATRICIA A LEHR	-split-		1,283.80	X		48,566.72
05/13/2022	6116	JAMIE M SANDERS	-split-		565.43	X		48,001.29
05/13/2022	6117	GREGORY M SCH...	-split-		994.21	X		47,007.08
05/13/2022	6118	MICHELLE M STA...	-split-		1,046.97	X		45,960.11
05/13/2022	6119	ASHLEIGH GILRE...	-split-		801.91	X		45,158.20
05/13/2022	6120	BETTY J SECOR	-split-		945.65	X		44,212.55
05/13/2022	6121	JENNIFER McCAL...	-split-		1,051.08	X		43,161.47
05/13/2022	6122	JODIE E SAVAGE	-split-		895.82	X		42,265.65
05/13/2022	6123	MASON D SAVAGE	-split-		861.49	X		41,404.16
05/13/2022	6124	MICHAEL BABCO...	-split-		176.68	X		41,227.48
05/13/2022	6125	RAYMIE ISRINGH...	-split-		2,441.50	X		38,785.98
05/13/2022	6126	SANDY J SHAW	-split-		1,139.53	X		37,646.45
05/13/2022	6127	SHERRY TITE	-split-		716.71	X		36,929.74
05/13/2022	6128	SKYLER CARTER	-split-		806.62	X		36,123.12
05/13/2022	6129	ANDREW P CHEA...	-split-		1,421.04	X		34,702.08
05/13/2022	6130	BRANDON K LAW...	-split-		1,510.78	X		33,191.30
05/13/2022	6131	JACOB E VASSOS	-split-		1,651.42	X		31,539.88
05/13/2022	6132	JASON E LYNN	-split-	VOID:		X		31,539.88
05/13/2022	6133	JEFFREY C PEEL	-split-		1,561.55	X		29,978.33
05/13/2022	6134	JOHN HALL	-split-		1,611.47	X		28,366.86
05/13/2022	6135	MARK J GERNIGIN	-split-		1,166.45	X		27,200.41
05/13/2022	6136	MATTHEW S HEN...	-split-		1,155.26	X		26,045.15
05/13/2022	6137	ROCKY A McDON...	-split-		1,672.64	X		24,372.51
05/13/2022	6138	JASON E LYNN	-split-		1,478.53	X		22,893.98
05/13/2022	14069	CENTRAL LABOR...	Accounts Payable	P/R 5/13/22	595.20			22,298.78
05/13/2022	14070	IMRF	Accounts Payable		5,303.37	X		16,995.41
05/13/2022	14071	LABOR LOCAL NO...	Accounts Payable	P/R 5/13/22 1...	203.15			16,792.26
05/13/2022	14072	SOC SEC FUND FE...	Accounts Payable	P/R 5/13/22 F...	5,838.00	X		10,954.26
05/13/2022	14073	SOC SEC FUND M...	Accounts Payable	P/R 5/13/22 M...	692.54	X		10,261.72
05/13/2022	14074	SOC SEC FUND SO...	Accounts Payable	P/R 5/13/22 S...	2,961.31	X		7,300.41
05/13/2022	14075	SOC SEC FUND ST...	Accounts Payable	P/R 5/13/22 S...	2,324.45	X		4,975.96
05/13/2022	14076	WR HOSPITAL FU...	Accounts Payable	P/R 5/13/22 E...	2,694.50	X		2,281.46
05/27/2022			-split-	Deposit		X	52,091.72	54,373.18
05/27/2022	P/R 5/27/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 5/27/22 ...	820.00	X		53,553.18
05/27/2022	P/R 5/27/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 5/27/2022 ...	2,133.00	X		51,420.18

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05/27/2022	6139	DEE SIDO	-split-		44.02	X		51,376.16
05/27/2022	6140	PATRICIA A LEHR	-split-		1,283.79	X		50,092.37
05/27/2022	6141	JAMIE M SANDERS	-split-		597.82	X		49,494.55
05/27/2022	6142	MICHELLE M STA...	-split-		1,046.96	X		48,447.59
05/27/2022	6143	DAWSON L JARM...	-split-		165.82	X		48,281.77
05/27/2022	6144	GREGORY M SCH...	-split-		994.20	X		47,287.57
05/27/2022	6145	ASHLEIGH GILRE...	-split-		801.90	X		46,485.67
05/27/2022	6146	BETTY J SECOR	-split-		945.64	X		45,540.03
05/27/2022	6147	CASEY LOGAN	-split-		166.05	X		45,373.98
05/27/2022	6148	CHRISTOPHER E H...	-split-		166.05	X		45,207.93
05/27/2022	6149	JENNIFER McCAL...	-split-		1,051.07	X		44,156.86
05/27/2022	6150	JODIE E SAVAGE	-split-		895.81	X		43,261.05
05/27/2022	6151	MARK J GERNIGIN	-split-		1,166.45	X		42,094.60
05/27/2022	6152	MASON D SAVAGE	-split-		861.48	X		41,233.12
05/27/2022	6153	MICHAEL BABCO...	-split-		297.59	X		40,935.53
05/27/2022	6154	NATHAN R TUCKER	-split-		245.69	X		40,689.84
05/27/2022	6155	PATRICK McRAE	-split-		164.05	X		40,525.79
05/27/2022	6156	RYAN HOLLAND	-split-		166.05	X		40,359.74
05/27/2022	6157	SANDY J SHAW	-split-		1,139.53	X		39,220.21
05/27/2022	6158	SHERRY TITE	-split-		716.72	X		38,503.49
05/27/2022	6159	SKYLER CARTER	-split-		806.62	X		37,696.87
05/27/2022	6160	ANDREW P CHEA...	-split-		1,215.76	X		36,481.11
05/27/2022	6161	ANDREW P CHEA...	-split-		1,426.46	X		35,054.65
05/27/2022	6162	BRANDON K LAW...	-split-		1,508.18	X		33,546.47
05/27/2022	6163	GAGE Q BOOTEN	-split-		932.17	X		32,614.30
05/27/2022	6164	JACOB E VASSOS	-split-		1,642.84	X		30,971.46
05/27/2022	6165	JASON E LYNN	-split-		1,462.77	X		29,508.69
05/27/2022	6166	JEFFREY C PEEL	-split-		1,561.56	X		27,947.13
05/27/2022	6167	JOHN HALL	-split-		1,661.51	X		26,285.62
05/27/2022	6168	KAEDEN C TOENY...	-split-		480.09	X		25,805.53
05/27/2022	6169	MATTHEW S HEN...	-split-		1,175.70	X		24,629.83
05/27/2022	6170	ROCKY A McDON...	-split-		1,664.11	X		22,965.72
05/27/2022	6171	SHAWN M McKEE	-split-		922.17	X		22,043.55
05/27/2022	14077	CENTRAL LABOR...	Accounts Payable	P/R 5/27/2022 ...	595.20			21,448.35
05/27/2022	14078	DISTRICT 9, IAMAW	Accounts Payable	JUNE 2022 A...	520.00			20,928.35
05/27/2022	14079	IMRF	Accounts Payable		5,383.65	X		15,544.70
05/27/2022	14080	LABOR LOCAL NO...	Accounts Payable		501.12			15,043.58
05/27/2022	14081	SOC SEC FUND FE...	Accounts Payable	P/R 5/27/22 F...	5,418.00	X		9,625.58
05/27/2022	14082	SOC SEC FUND M...	Accounts Payable	P/R 5/27/22 M...	725.53	X		8,900.05
05/27/2022	14083	SOC SEC FUND SO...	Accounts Payable	P/R 5/27/2022 ...	3,102.08	X		5,797.97

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05/27/2022	14084	SOC SEC FUND ST...	Accounts Payable	P/R 5/27/2022 ...	2,468.98	X		3,328.99
05/27/2022	14085	WR HOSPITAL FU...	Accounts Payable	P/R 5/27/2022 ...	1,471.53	X		1,857.46