

PAYROLL FUND

7/11/2022 4:06 PM

Register: PAYROLL FUND

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2022			MONTHLY CELL PH...	Deposit		X	320.20	2,177.66
06/02/2022			HIGHWAY LABORE...	Deposit		X	3,000.00	5,177.66
06/03/2022			HIGHWAY LABORE...	Deposit		X	396.80	5,574.46
06/06/2022	MAY22	CENTRAL LABOR...	HIGHWAY LABORE...	MAY 2022 LA...	396.80	X		5,177.66
06/10/2022			-split-	Deposit		X	50,327.40	55,505.06
06/10/2022	P/R 6/10/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 6/10/22 C...	2,133.00	X		53,372.06
06/10/2022	P/R 6/10/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 6/10/22 D...	820.00	X		52,552.06
06/10/2022	6172	DEE SIDO	-split-		29.35	X		52,522.71
06/10/2022	6173	PATRICIA A LEHR	-split-		1,283.79	X		51,238.92
06/10/2022	6174	JAMIE M SANDERS	-split-		512.07	X		50,726.85
06/10/2022	6175	MICHELLE M STA...	-split-		1,046.98	X		49,679.87
06/10/2022	6176	DAWSON L JARM...	-split-		787.98	X		48,891.89
06/10/2022	6177	GREGORY M SCH...	-split-		994.20	X		47,897.69
06/10/2022	6178	ASHLEIGH GILRE...	-split-		801.90	X		47,095.79
06/10/2022	6179	BETTY J SECOR	-split-		945.66	X		46,150.13
06/10/2022	6180	JENNIFER McCAL...	-split-		1,051.09	X		45,099.04
06/10/2022	6181	JODIE E SAVAGE	-split-		895.81	X		44,203.23
06/10/2022	6182	MASON D SAVAGE	-split-		861.47	X		43,341.76
06/10/2022	6183	MICHAEL BABCO...	-split-		176.68	X		43,165.08
06/10/2022	6184	NATHAN R TUCKER	-split-		83.91	X		43,081.17
06/10/2022	6185	SANDY J SHAW	-split-		1,139.53	X		41,941.64
06/10/2022	6186	SHERRY TITE	-split-		716.71	X		41,224.93
06/10/2022	6187	SKYLER CARTER	-split-		806.62	X		40,418.31
06/10/2022	6188	ANDREW P CHEA...	-split-		1,426.47	X		38,991.84
06/10/2022	6189	BRANDON K LAW...	-split-		1,510.78	X		37,481.06
06/10/2022	6190	GAGE Q BOOTEN	-split-		932.18	X		36,548.88
06/10/2022	6191	JACOB E VASSOS	-split-		1,650.63	X		34,898.25
06/10/2022	6192	JASON E LYNN	-split-		1,465.37	X		33,432.88
06/10/2022	6193	JEFFREY C PEEL	-split-		1,564.14	X		31,868.74
06/10/2022	6194	JOHN HALL	-split-		1,617.64	X		30,251.10
06/10/2022	6195	KAEDEN C TOENY...	-split-		932.18	X		29,318.92
06/10/2022	6196	MARK J GERNIGIN	-split-		1,166.45	X		28,152.47
06/10/2022	6197	MATTHEW S HEN...	-split-		1,166.05	X		26,986.42
06/10/2022	6198	ROCKY A McDON...	-split-		1,669.48	X		25,316.94
06/10/2022	6199	SHAWN M McKEE	-split-		931.67	X		24,385.27
06/10/2022	14086	CENTRAL LABOR...	Accounts Payable	P/R 6/410/22 ...	793.60			23,591.67
06/10/2022	14087	IMRF	Accounts Payable		5,046.64	X		18,545.03
06/10/2022	14088	LABOR LOCAL NO...	Accounts Payable	P/R 6/10/22 1...	165.58			18,379.45
06/10/2022	14089	SOC SEC FUND FE...	Accounts Payable	P/R 6/10/22 F...	5,274.00	X		13,105.45
06/10/2022	14090	SOC SEC FUND M...	Accounts Payable	P/R 6/10/22 M...	697.04	X		12,408.41

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06/10/2022	14091	SOC SEC FUND SO...	Accounts Payable	P/R 6/10/22 S...	2,980.48	X		9,427.93
06/10/2022	14092	SOC SEC FUND ST...	Accounts Payable	P/R 6/10/22 S...	2,357.33	X		7,070.60
06/10/2022	14093	WR HOSPITAL FU...	Accounts Payable	P/R 6/10/22 E...	1,468.94	X		5,601.66
06/24/2022			-split-	Deposit		X	56,205.67	61,807.33
06/24/2022	P/R 6/24/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 6/24/22 C...	2,133.00	X		59,674.33
06/24/2022	P/R 6/24/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 6/24/22 D...	820.00	X		58,854.33
06/24/2022	6200	DEE SIDO	-split-		14.68	X		58,839.65
06/24/2022	6201	PATRICIA A LEHR	-split-		1,283.79	X		57,555.86
06/24/2022	6202	DAWSON L JARM...	-split-		872.88	X		56,682.98
06/24/2022	6203	GREGORY M SCH...	-split-		994.21	X		55,688.77
06/24/2022	6204	NICHOLAS C TREF...	-split-		703.11	X		54,985.66
06/24/2022	6205	JAMIE M SANDERS	-split-		597.82	X		54,387.84
06/24/2022	6206	MICHELLE M STA...	-split-		1,046.97	X		53,340.87
06/24/2022	6207	ASHLEIGH GILRE...	-split-		801.91	X		52,538.96
06/24/2022	6208	BETTY J SECOR	-split-		945.65	X		51,593.31
06/24/2022	6209	CASEY LOGAN	-split-		166.06	X		51,427.25
06/24/2022	6210	CHRISTOPHER E H...	-split-		166.06	X		51,261.19
06/24/2022	6211	DENNIS SHAW	-split-		90.89	X		51,170.30
06/24/2022	6212	JENNIFER McCAL...	-split-		1,051.08	X		50,119.22
06/24/2022	6213	JODIE E SAVAGE	-split-		895.82	X		49,223.40
06/24/2022	6214	MARK J GERNIGIN	-split-		1,166.45	X		48,056.95
06/24/2022	6215	MASON D SAVAGE	-split-		861.49	X		47,195.46
06/24/2022	6216	MICHAEL BABCO...	-split-		297.59	X		46,897.87
06/24/2022	6217	PATRICK McRAE	-split-		164.06	X		46,733.81
06/24/2022	6218	ROSE M TITE	-split-		589.25	X		46,144.56
06/24/2022	6219	RYAN HOLLAND	-split-		166.06	X		45,978.50
06/24/2022	6220	SANDY J SHAW	-split-		1,139.52	X		44,838.98
06/24/2022	6221	SHERRY TITE	-split-		716.73	X		44,122.25
06/24/2022	6222	SKYLER CARTER	-split-		806.62	X		43,315.63
06/24/2022	6223	JEFFREY C PEEL	-split-		1,052.27	X		42,263.36
06/24/2022	6224	ROCKY A McDON...	-split-		1,399.59	X		40,863.77
06/24/2022	6225	ANDREW P CHEA...	-split-		1,436.98	X		39,426.79
06/24/2022	6226	BRANDON K LAW...	-split-		1,514.97	X		37,911.82
06/24/2022	6227	GAGE Q BOOTEN	-split-		842.73	X		37,069.09
06/24/2022	6228	JACOB E VASSOS	-split-		1,640.25	X		35,428.84
06/24/2022	6229	JASON E LYNN	-split-		1,462.77	X		33,966.07
06/24/2022	6230	JEFFREY C PEEL	-split-		1,553.58	X		32,412.49
06/24/2022	6231	JOHN HALL	-split-		1,614.19	X		30,798.30
06/24/2022	6232	KAEDEN C TOENY...	-split-		842.72	X		29,955.58
06/24/2022	6233	MATTHEW S HEN...	-split-		1,196.49	X		28,759.09

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06/24/2022	6234	ROCKY A McDON...	-split-		1,681.04	X		27,078.05
06/24/2022	6235	SHAWN M McKEE	-split-		922.17	X		26,155.88
06/24/2022	14094	CENTRAL LABOR...	Accounts Payable	P/R 6/24/2022 ...	793.60			25,362.28
06/24/2022	14095	DISTRICT 9, IAMAW	Accounts Payable	JULY 22 UNI...	520.00			24,842.28
06/24/2022	14096	IMRF	Accounts Payable		5,431.81	X		19,410.47
06/24/2022	14097	LABOR LOCAL NO...	Accounts Payable		510.88			18,899.59
06/24/2022	14098	SOC SEC FUND FE...	Accounts Payable	P/R 6/24/22 F...	5,511.00	X		13,388.59
06/24/2022	14099	SOC SEC FUND M...	Accounts Payable	P/R 6/24/22 M...	782.22	X		12,606.37
06/24/2022	14100	SOC SEC FUND SO...	Accounts Payable	P/R 6/24/22 S...	3,344.76	X		9,261.61
06/24/2022	14101	SOC SEC FUND ST...	Accounts Payable	P/R 6/24/22 S...	2,612.42	X		6,649.19
06/24/2022	14102	WR HOSPITAL FU...	Accounts Payable	P/R 6/24/22 E...	1,471.53	X		5,177.66