

PAYROLL FUND

8/5/2022 2:40 PM

Register: PAYROLL FUND

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2022			-split-	Deposit		X	51,720.55	56,898.21
07/08/2022	P/R 7/08/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 7/08/22 C...	2,133.00	X		54,765.21
07/08/2022	P/R 7/08/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 7/08/22 D...	820.00	X		53,945.21
07/08/2022	6236	DEE SIDO	-split-		66.03	X		53,879.18
07/08/2022	6237	PATRICIA A LEHR	-split-		1,283.80	X		52,595.38
07/08/2022	6238	DAWSON L JARM...	-split-		935.29	X		51,660.09
07/08/2022	6239	GREGORY M SCH...	-split-		994.19	X		50,665.90
07/08/2022	6240	NICHOLAS C TREF...	-split-		577.26	X		50,088.64
07/08/2022	6241	JAMIE M SANDERS	-split-		589.48	X		49,499.16
07/08/2022	6242	MICHELLE M STA...	-split-		1,046.96	X		48,452.20
07/08/2022	6243	ASHLEIGH GILRE...	-split-		801.89	X		47,650.31
07/08/2022	6244	BETTY J SECOR	-split-		945.65	X		46,704.66
07/08/2022	6245	JENNIFER McCAL...	-split-		1,051.08	X		45,653.58
07/08/2022	6246	JODIE E SAVAGE	-split-		895.81	X		44,757.77
07/08/2022	6247	MASON D SAVAGE	-split-		861.47	X		43,896.30
07/08/2022	6248	MICHAEL BABCO...	-split-		176.68	X		43,719.62
07/08/2022	6249	NATHAN R TUCKER	-split-		239.72	X		43,479.90
07/08/2022	6250	SANDY J SHAW	-split-		1,139.53	X		42,340.37
07/08/2022	6251	SHERRY TITE	-split-		716.71	X		41,623.66
07/08/2022	6252	SKYLER CARTER	-split-		806.62	X		40,817.04
07/08/2022	6253	ANDREW P CHEA...	-split-		1,467.39	X		39,349.65
07/08/2022	6254	BRANDON K LAW...	-split-		1,508.18	X		37,841.47
07/08/2022	6255	GAGE Q BOOTEN	-split-		1,092.36	X		36,749.11
07/08/2022	6256	JACOB E VASSOS	-split-		1,645.44	X		35,103.67
07/08/2022	6257	JASON E LYNN	-split-		1,481.12	X		33,622.55
07/08/2022	6258	JEFFREY C PEEL	-split-		1,561.55	X		32,061.00
07/08/2022	6259	JOHN HALL	-split-		1,608.77	X		30,452.23
07/08/2022	6260	KAEDEN C TOENY...	-split-		1,092.36	X		29,359.87
07/08/2022	6261	MARK J GERNIGIN	-split-		1,166.44	X		28,193.43
07/08/2022	6262	MATTHEW S HEN...	-split-		1,159.26	X		27,034.17
07/08/2022	6263	ROCKY A McDON...	-split-		1,437.51	X		25,596.66
07/08/2022	6264	SHAWN M McKEE	-split-		639.76	X		24,956.90
07/08/2022	14103	CENTRAL LABOR...	Accounts Payable	P/R 7/08/22 L...	793.60			24,163.30
07/08/2022	14104	IMRF	Accounts Payable		5,062.94	X		19,100.36
07/08/2022	14105	LABOR LOCAL NO...	Accounts Payable	P/R 7/08/22 1...	183.26			18,917.10
07/08/2022	14106	SOC SEC FUND FE...	Accounts Payable	P/R 7/08/22 F...	5,366.00	X		13,551.10
07/08/2022	14107	SOC SEC FUND M...	Accounts Payable	P/R 7/08/22 M...	712.78	X		12,838.32
07/08/2022	14108	SOC SEC FUND SO...	Accounts Payable	P/R 7/08/22 S...	3,047.71	X		9,790.61
07/08/2022	14109	SOC SEC FUND ST...	Accounts Payable	P/R 7/08/22 S...	2,410.55	X		7,380.06
07/08/2022	14110	WR HOSPITAL FU...	Accounts Payable	P/R 7/08/22 M...	1,778.40	X		5,601.66

PAYROLL FUND

8/5/2022 2:40 PM

Register: PAYROLL FUND

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2022			-split-	Deposit		X	52,339.79	57,941.45
07/22/2022	P/R 7/22/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 7/22/22 C...	2,158.73	X		55,782.72
07/22/2022	P/R 7/22/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 7/22/22 D...	820.00	X		54,962.72
07/22/2022	6265	DEE SIDO	-split-		36.69	X		54,926.03
07/22/2022	6266	PATRICIA A LEHR	-split-		1,283.79	X		53,642.24
07/22/2022	6267	JAMIE M SANDERS	-split-		608.30	X		53,033.94
07/22/2022	6268	MARY A BARNARD	-split-					53,033.94
07/22/2022	6269	MICHELLE M STA...	-split-		1,046.97	X		51,986.97
07/22/2022	6270	DAWSON L JARM...	-split-		788.00	X		51,198.97
07/22/2022	6271	GREGORY M SCH...	-split-		994.21	X		50,204.76
07/22/2022	6272	NICHOLAS C TREF...	-split-		363.56	X		49,841.20
07/22/2022	6273	ASHLEIGH GILRE...	-split-		801.91	X		49,039.29
07/22/2022	6274	BETTY J SECOR	-split-		945.66	X		48,093.63
07/22/2022	6275	CASEY LOGAN	-split-		166.05	X		47,927.58
07/22/2022	6276	CHRISTOPHER E H...	-split-		166.05	X		47,761.53
07/22/2022	6277	JENNIFER McCAL...	-split-		1,051.07	X		46,710.46
07/22/2022	6278	JODIE E SAVAGE	-split-		895.81	X		45,814.65
07/22/2022	6279	MARK J GERNIGIN	-split-		1,166.46	X		44,648.19
07/22/2022	6280	MASON D SAVAGE	-split-		861.50	X		43,786.69
07/22/2022	6281	MICHAEL BABCO...	-split-		297.60	X		43,489.09
07/22/2022	6282	NATHAN R TUCKER	-split-		90.89	X		43,398.20
07/22/2022	6283	PATRICK McRAE	-split-		164.05	X		43,234.15
07/22/2022	6284	RYAN HOLLAND	-split-		166.05	X		43,068.10
07/22/2022	6285	SANDY J SHAW	-split-		1,139.52	X		41,928.58
07/22/2022	6286	SHERRY TITE	-split-		716.72	X		41,211.86
07/22/2022	6287	SKYLER CARTER	-split-		806.62	X		40,405.24
07/22/2022	6288	ANDREW P CHEA...	-split-		1,424.77	X		38,980.47
07/22/2022	6289	BRANDON K LAW...	-split-		1,526.32	X		37,454.15
07/22/2022	6290	GAGE Q BOOTEN	-split-		932.17	X		36,521.98
07/22/2022	6291	JACOB E VASSOS	-split-		1,644.14	X		34,877.84
07/22/2022	6292	JASON E LYNN	-split-		1,462.77	X		33,415.07
07/22/2022	6293	JEFFREY C PEEL	-split-		1,547.21	X		31,867.86
07/22/2022	6294	JOHN HALL	-split-		1,617.46	X		30,250.40
07/22/2022	6295	KAEDEN C TOENY...	-split-		932.17	X		29,318.23
07/22/2022	6296	MATTHEW S HEN...	-split-		1,189.78	X		28,128.45
07/22/2022	6297	ROCKY A McDON...	-split-		1,469.08	X		26,659.37
07/22/2022	6298	SHAWN M McKEE	-split-		886.80	X		25,772.57
07/22/2022	14111	CENTRAL LABOR...	Accounts Payable	P/R 7/22/22 L...	793.60			24,978.97
07/22/2022	14112	DISTRICT 9, IAMAW	Accounts Payable	AUGUST 22 ...	520.00			24,458.97
07/22/2022	14113	IMRF	Accounts Payable		5,092.37	X		19,366.60

PAYROLL FUND

8/5/2022 2:40 PM

Register: PAYROLL FUND

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2022	14114	LABOR LOCAL NO...	Accounts Payable		485.99			18,880.61
07/22/2022	14115	SOC SEC FUND FE...	Accounts Payable	P/R 7/22/22 F...	5,331.00	X		13,549.61
07/22/2022	14116	SOC SEC FUND M...	Accounts Payable	P/R 7/22/22 M...	716.03	X		12,833.58
07/22/2022	14117	SOC SEC FUND SO...	Accounts Payable	P/R 7/22/22 S...	3,061.59	X		9,771.99
07/22/2022	14118	SOC SEC FUND ST...	Accounts Payable	P/R 7/22/22 S...	2,421.22	X		7,350.77
07/22/2022	14119	WR HOSPITAL FU...	Accounts Payable	P/R 7/22/22 E...	2,133.11	X		5,217.66