

PAYROLL FUND

9/7/2022 3:09 PM

Register: PAYROLL FUND

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2022			-split-	Deposit		X	51,515.38	56,733.04
08/05/2022	P/R 8/05/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 8/05/22 D...	820.00	X		55,913.04
08/05/2022	P/R 8/05/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 8/05/22 C...	2,133.00	X		53,780.04
08/05/2022	6299	DEE SIDO	-split-		44.03	X		53,736.01
08/05/2022	6300	PATRICIA A LEHR	-split-		1,283.80	X		52,452.21
08/05/2022	6301	JAMIE M SANDERS	-split-		592.58	X		51,859.63
08/05/2022	6302	MICHELLE M STA...	-split-		1,046.98	X		50,812.65
08/05/2022	6303	DAWSON L JARM...	-split-		914.81	X		49,897.84
08/05/2022	6304	GREGORY M SCH...	-split-		994.21	X		48,903.63
08/05/2022	6305	NICHOLAS C TREF...	-split-		450.44	X		48,453.19
08/05/2022	6306	ASHLEIGH GILRE...	-split-		801.90	X		47,651.29
08/05/2022	6307	BETTY J SECOR	-split-		945.64	X		46,705.65
08/05/2022	6308	JENNIFER McCAL...	-split-		1,051.08	X		45,654.57
08/05/2022	6309	JODIE E SAVAGE	-split-		895.82	X		44,758.75
08/05/2022	6310	MASON D SAVAGE	-split-		861.48	X		43,897.27
08/05/2022	6311	MICHAEL BABCO...	-split-		176.67	X		43,720.60
08/05/2022	6312	NATHAN R TUCKER	-split-		83.91	X		43,636.69
08/05/2022	6313	SANDY J SHAW	-split-		1,139.53	X		42,497.16
08/05/2022	6314	SHERRY TITE	-split-		716.71	X		41,780.45
08/05/2022	6315	SKYLER CARTER	-split-		806.62	X		40,973.83
08/05/2022	6316	ANDREW P CHEA...	-split-		1,434.27	X		39,539.56
08/05/2022	6317	BRANDON K LAW...	-split-		1,508.18	X		38,031.38
08/05/2022	6318	GAGE Q BOOTEN	-split-		1,039.73	X		36,991.65
08/05/2022	6319	JACOB E VASSOS	-split-		1,642.85	X		35,348.80
08/05/2022	6320	JASON E LYNN	-split-		1,460.19	X		33,888.61
08/05/2022	6321	JEFFREY C PEEL	-split-		1,579.50	X		32,309.11
08/05/2022	6322	JOHN HALL	-split-		1,616.47	X		30,692.64
08/05/2022	6323	KAEDEN C TOENY...	-split-		932.18	X		29,760.46
08/05/2022	6324	MARK J GERNIGIN	-split-		1,166.44	X		28,594.02
08/05/2022	6325	MATTHEW S HEN...	-split-		1,148.29	X		27,445.73
08/05/2022	6326	ROCKY A McDON...	-split-		1,431.36	X		26,014.37
08/05/2022	6327	SHAWN M McKEE	-split-		1,074.02	X		24,940.35
08/05/2022	14120	CENTRAL LABOR...	Accounts Payable	P/R 8/05/22 L...	793.60			24,146.75
08/05/2022	14121	IMRF	Accounts Payable		5,049.15	X		19,097.60
08/05/2022	14122	LABOR LOCAL NO...	Accounts Payable	P/R 8/05/22 1...	189.50	X		18,908.10
08/05/2022	14123	SOC SEC FUND FE...	Accounts Payable	P/R 8/05/22 F...	5,345.00	X		13,563.10
08/05/2022	14124	SOC SEC FUND M...	Accounts Payable	P/R 8/05/22 M...	709.52	X		12,853.58
08/05/2022	14125	SOC SEC FUND SO...	Accounts Payable	P/R 8/05/22 S...	3,035.13	X		9,818.45
08/05/2022	14126	SOC SEC FUND ST...	Accounts Payable	P/R 8/05/22 S...	2,400.68	X		7,417.77
08/05/2022	14127	WR HOSPITAL FU...	Accounts Payable	P/R 8/05/22 E...	1,775.81	X		5,641.96

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08/19/2022			-split-	Deposit		X	58,182.13	63,824.09
08/19/2022	P/R 8/19/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 8/19/22 D...	820.00	X		63,004.09
08/19/2022	P/R 8/19/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 8/19/22 C...	2,133.00	X		60,871.09
08/19/2022	6328	DEE SIDO	-split-		36.69	X		60,834.40
08/19/2022	6329	PATRICIA A LEHR	-split-		1,283.79	X		59,550.61
08/19/2022	6330	DAWSON L JARM...	-split-		872.88	X		58,677.73
08/19/2022	6331	GREGORY M SCH...	-split-		994.19	X		57,683.54
08/19/2022	6332	NICHOLAS C TREF...	-split-		872.88	X		56,810.66
08/19/2022	6333	JAMIE M SANDERS	-split-		292.70	X		56,517.96
08/19/2022	6334	MICHELLE M STA...	-split-		1,046.96	X		55,471.00
08/19/2022	6335	ASHLEIGH GILRE...	-split-		801.90	X		54,669.10
08/19/2022	6336	BETTY J SECOR	-split-		945.66	X		53,723.44
08/19/2022	6337	CASEY LOGAN	-split-		166.06	X		53,557.38
08/19/2022	6338	CHRISTOPHER E H...	-split-		166.06	X		53,391.32
08/19/2022	6339	JENNIFER McCAL...	-split-		1,051.08	X		52,340.24
08/19/2022	6340	JODIE E SAVAGE	-split-		895.81	X		51,444.43
08/19/2022	6341	MARK J GERNIGIN	-split-		1,166.46	X		50,277.97
08/19/2022	6342	MASON D SAVAGE	-split-		861.48	X		49,416.49
08/19/2022	6343	MICHAEL BABCO...	-split-		297.60	X		49,118.89
08/19/2022	6344	NATHAN R TUCKER	-split-		90.89	X		49,028.00
08/19/2022	6345	PATRICK McRAE	-split-		164.06	X		48,863.94
08/19/2022	6346	RYAN HOLLAND	-split-		166.06	X		48,697.88
08/19/2022	6347	SANDY J SHAW	-split-		1,139.52	X		47,558.36
08/19/2022	6348	SHERRY TITE	-split-		716.72	X		46,841.64
08/19/2022	6349	SKYLER CARTER	-split-		806.62	X		46,035.02
08/19/2022	6350	BRANDON K LAW...	-split-		826.78	X		45,208.24
08/19/2022	6351	JACOB E VASSOS	-split-		891.52	X		44,316.72
08/19/2022	6352	JASON E LYNN	-split-		937.52	X		43,379.20
08/19/2022	6353	MATTHEW S HEN...	-split-		1,271.87	X		42,107.33
08/19/2022	6354	ANDREW P CHEA...	-split-		1,421.05	X		40,686.28
08/19/2022	6355	BRANDON K LAW...	-split-		1,510.78	X		39,175.50
08/19/2022	6356	GAGE Q BOOTEN	-split-		1,101.70	X		38,073.80
08/19/2022	6357	JACOB E VASSOS	-split-		1,637.67	X		36,436.13
08/19/2022	6358	JASON E LYNN	-split-		1,462.78	X		34,973.35
08/19/2022	6359	JEFFREY C PEEL	-split-		1,549.79	X		33,423.56
08/19/2022	6360	JOHN HALL	-split-		1,624.59	X		31,798.97
08/19/2022	6361	KAEDEN C TOENY...	-split-		649.63	X		31,149.34
08/19/2022	6362	MATTHEW S HEN...	-split-		1,152.40	X		29,996.94
08/19/2022	6363	ROCKY A McDON...	-split-		1,431.37	X		28,565.57
08/19/2022	6364	SHAWN M McKEE	-split-		1,091.70	X		27,473.87

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08/19/2022	14128	CENTRAL LABOR...	Accounts Payable	P/R 8/19/22 L...	793.60			26,680.27
08/19/2022	14129	DISTRICT 9, IAMA...	Accounts Payable	SEPTEMBER ...	438.00			26,242.27
08/19/2022	14130	IMRF	Accounts Payable		5,788.16	X		20,454.11
08/19/2022	14131	LABOR LOCAL NO...	Accounts Payable		513.29	X		19,940.82
08/19/2022	14132	SOC SEC FUND FE...	Accounts Payable	P/R 8/19/22 F...	5,892.00	X		14,048.82
08/19/2022	14133	SOC SEC FUND M...	Accounts Payable	P/R 8/19/22 M...	806.48	X		13,242.34
08/19/2022	14134	SOC SEC FUND SO...	Accounts Payable	P/R 8/19/22 S...	3,448.47	X		9,793.87
08/19/2022	14135	SOC SEC FUND ST...	Accounts Payable	P/R 8/19/22 S...	2,718.10	X		7,075.77
08/19/2022	14136	WR HOSPITAL FU...	Accounts Payable	P/R 8/19/22 E...	1,775.81	X		5,299.96