

PAYROLL FUND

3/7/2022 10:45 AM

Register: PAYROLL FUND

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2022			-split-	Deposit		X	44,843.87	46,032.53
02/04/2022	P/R 2/04/...	1ST MIDAMERICA	1ST MID AMERICA ...	p/r 2/04/22 CR...	2,188.00	X		43,844.53
02/04/2022	P/R 2/04/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 2/04/22 D...	820.00	X		43,024.53
02/04/2022	5925	DEE SIDO	-split-		28.50	X		42,996.03
02/04/2022	5926	PATRICIA A LEHR	-split-		1,248.07	X		41,747.96
02/04/2022	5927	MICHELLE M STA...	-split-		1,015.39	X		40,732.57
02/04/2022	5928	GREGORY M SCH...	-split-		947.34	X		39,785.23
02/04/2022	5929	WENDY S FERGUS...	-split-		658.50	X		39,126.73
02/04/2022	5930	ASHLEIGH GILRE...	-split-		777.65	X		38,349.08
02/04/2022	5931	BETTY J SECOR	-split-		918.01	X		37,431.07
02/04/2022	5932	JENNIFER McCAL...	-split-		1,039.35	X		36,391.72
02/04/2022	5933	JODIE E SAVAGE	-split-		837.31	X		35,554.41
02/04/2022	5934	MARK J GERNIGIN	-split-		1,166.45	X		34,387.96
02/04/2022	5935	MASON D SAVAGE	-split-		734.06	X		33,653.90
02/04/2022	5936	MICHAEL BABCO...	-split-		176.67	X		33,477.23
02/04/2022	5937	RAYMIE ISRINGH...	-split-		724.84	X		32,752.39
02/04/2022	5938	SANDY J SHAW	-split-		1,139.53	X		31,612.86
02/04/2022	5939	SHERRY TITE	-split-		716.72	X		30,896.14
02/04/2022	5940	ANDREW P CHEA...	-split-		1,391.46	X		29,504.68
02/04/2022	5941	BRANDON K LAW...	-split-		1,472.47	X		28,032.21
02/04/2022	5942	JACOB E VASSOS	-split-		1,598.19	X		26,434.02
02/04/2022	5943	JASON E LYNN	-split-		1,480.22	X		24,953.80
02/04/2022	5944	JEFFREY C PEEL	-split-		1,511.31	X		23,442.49
02/04/2022	5945	JOHN HALL	-split-		1,622.57	X		21,819.92
02/04/2022	5946	MATTHEW S HEN...	-split-		1,203.68	X		20,616.24
02/04/2022	5947	ROCKY A McDON...	-split-		1,610.94	X		19,005.30
02/04/2022	14003	CENTRAL LABOR...	Accounts Payable	P/R 2/04/2022 ...	595.20			18,410.10
02/04/2022	14004	IMRF	Accounts Payable		4,786.50	X		13,623.60
02/04/2022	14005	LABOR LOCAL NO...	Accounts Payable	P/R 2/04/2022 ...	160.37	X		13,463.23
02/04/2022	14006	SOC SEC FUND FE...	Accounts Payable	P/R 2/04/22 F...	4,892.00	X		8,571.23
02/04/2022	14007	SOC SEC FUND M...	Accounts Payable	P/R 2/04/2022 ...	618.39	X		7,952.84
02/04/2022	14008	SOC SEC FUND SO...	Accounts Payable	P/R 2/04/2022 ...	2,644.27	X		5,308.57
02/04/2022	14009	SOC SEC FUND ST...	Accounts Payable	P/R 2/04/2022 ...	2,085.13	X		3,223.44
02/04/2022	14010	WR HOSPITAL FU...	Accounts Payable	P/R 2/04/2022 ...	1,606.78	X		1,616.66
02/18/2022			-split-	Deposit		X	46,039.62	47,656.28
02/18/2022	P/R1 2/1...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 2/18/22 ...	820.00	X		46,836.28
02/18/2022	P/R1 2/1...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 2/18/2022 ...	2,188.00	X		44,648.28
02/18/2022	5948	DEE SIDO	-split-		49.86	X		44,598.42
02/18/2022	5949	PATRICIA A LEHR	-split-		1,248.08	X		43,350.34
02/18/2022	5950	MICHELLE M STA...	-split-		1,015.40	X		42,334.94

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02/18/2022	5951	GREGORY M SCH...	-split-		947.34	X		41,387.60
02/18/2022	5952	WENDY S FERGUS...	-split-		647.15	X		40,740.45
02/18/2022	5953	ASHLEIGH GILRE...	-split-		777.65	X		39,962.80
02/18/2022	5954	BETTY J SECOR	-split-		918.00	X		39,044.80
02/18/2022	5955	CASEY LOGAN	-split-		166.06	X		38,878.74
02/18/2022	5956	CHRISTOPHER E H...	-split-		166.06	X		38,712.68
02/18/2022	5957	JENNIFER McCAL...	-split-		1,039.35	X		37,673.33
02/18/2022	5958	JODIE E SAVAGE	-split-		837.31	X		36,836.02
02/18/2022	5959	MASON D SAVAGE	-split-		803.99	X		36,032.03
02/18/2022	5960	MICHAEL BABCO...	-split-		297.60	X		35,734.43
02/18/2022	5961	NATHAN R TUCKER	-split-		90.89	X		35,643.54
02/18/2022	5962	PATRICK McRAE	-split-		164.06	X		35,479.48
02/18/2022	5963	RAYMIE ISRINGH...	-split-		724.83	X		34,754.65
02/18/2022	5964	RYAN HOLLAND	-split-		166.06	X		34,588.59
02/18/2022	5965	SANDY J SHAW	-split-		1,139.52	X		33,449.07
02/18/2022	5966	SHERRY TITE	-split-		716.72	X		32,732.35
02/18/2022	5967	ANDREW P CHEA...	-split-		1,386.19	X		31,346.16
02/18/2022	5968	BRANDON K LAW...	-split-		1,469.96	X		29,876.20
02/18/2022	5969	JACOB E VASSOS	-split-		1,609.42	X		28,266.78
02/18/2022	5970	JASON E LYNN	-split-		1,461.49	X		26,805.29
02/18/2022	5971	JEFFREY C PEEL	-split-		1,499.83	X		25,305.46
02/18/2022	5972	JOHN HALL	-split-		1,651.73	X		23,653.73
02/18/2022	5973	MARK J GERNIGIN	-split-		1,166.45	X		22,487.28
02/18/2022	5974	MATTHEW S HEN...	-split-		1,187.18	X		21,300.10
02/18/2022	5975	ROCKY A McDON...	-split-		1,607.94	X		19,692.16
02/18/2022	14011	CENTRAL LABOR...	Accounts Payable	P/R 2/18/2022 ...	595.20			19,096.96
02/18/2022	14012	DISTRICT 9, IAMAW	Accounts Payable	MARCH 2022 ...	528.00			18,568.96
02/18/2022	14013	IMRF	Accounts Payable		4,821.74	X		13,747.22
02/18/2022	14014	LABOR LOCAL NO...	Accounts Payable		525.97	X		13,221.25
02/18/2022	14015	SOC SEC FUND FE...	Accounts Payable	P/R 2/18/2022 ...	4,928.00	X		8,293.25
02/18/2022	14016	SOC SEC FUND M...	Accounts Payable	P/R 2/18/2022 ...	635.76	X		7,657.49
02/18/2022	14017	SOC SEC FUND SO...	Accounts Payable	P/R 2/18/2022 ...	2,718.39	X		4,939.10
02/18/2022	14018	SOC SEC FUND ST...	Accounts Payable	P/R 2/18/2022 ...	2,143.66	X		2,795.44
02/18/2022	14019	WR HOSPITAL FU...	Accounts Payable	P/R 2/18/2022 ...	1,606.78	X		1,188.66