

# Attachment

1. f)

## Employee Hours

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
<b>BETH BOBO</b>							
DD1237	01/03/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00		0.00
DD1237	01/03/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1237	01/03/2019	BETH BOBO	IRA	Paycheck	0.00		1,788.56
DD1237	01/03/2019	BETH BOBO	5% IRA	Paycheck	0.00		-89.43
DD1237	01/03/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,788.56		-17.89
DD1237	01/03/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1237	01/03/2019	BETH BOBO	Federal Withh...	Paycheck	1,788.56		-288.00
DD1237	01/03/2019	BETH BOBO	Social Securit...	Paycheck	1,788.56		-110.89
DD1237	01/03/2019	BETH BOBO	Social Securit...	Paycheck	1,788.56		-110.89
DD1237	01/03/2019	BETH BOBO	Medicare Co...	Paycheck	1,788.56		-25.93
DD1237	01/03/2019	BETH BOBO	Medicare Em...	Paycheck	1,788.56		-25.93
DD1237	01/03/2019	BETH BOBO	KY - Withhold...	Paycheck	1,788.56		-84.04
DD1237	01/03/2019	BETH BOBO	KENTUCKY ...	Paycheck	1,788.56		-19.67
DD1239	01/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1239	01/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1239	01/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1239	01/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1239	01/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1239	01/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1239	01/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1239	01/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1239	01/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1239	01/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.88
DD1239	01/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.88
DD1239	01/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1239	01/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	1,646.50		0.00
DD1241	01/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	98	1,813.00
DD1241	01/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1241	01/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		-90.65
DD1241	01/31/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1241	01/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,813.00		-18.13
DD1241	01/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1241	01/31/2019	BETH BOBO	Federal Withh...	Paycheck	1,813.00		-291.00
DD1241	01/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.41
DD1241	01/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.41
DD1241	01/31/2019	BETH BOBO	Medicare Co...	Paycheck	1,813.00		-26.29
DD1241	01/31/2019	BETH BOBO	Medicare Em...	Paycheck	1,813.00		-26.29
DD1241	01/31/2019	BETH BOBO	KY - Withhold...	Paycheck	1,813.00		-85.25
DD1241	01/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	1,813.00		-1.32
DD1243	02/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	84	1,554.00
DD1243	02/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1243	02/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-77.70
DD1243	02/15/2019	BETH BOBO	WINDOW CL...	Paycheck	0.00		7.42
DD1243	02/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,554.00		-15.54
DD1243	02/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1243	02/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,554.00		-259.00
DD1243	02/15/2019	BETH BOBO	Social Securit...	Paycheck	1,554.00		-96.35
DD1243	02/15/2019	BETH BOBO	Social Securit...	Paycheck	1,554.00		-96.35
DD1243	02/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,554.00		-22.53
DD1243	02/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,554.00		-22.53
DD1243	02/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,554.00		-72.29
DD1243	02/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	1,554.00		-6.22
DD1246	02/28/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	71	1,313.50
DD1246	02/28/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1246	02/28/2019	BETH BOBO	5% IRA	Paycheck	0.00		-65.68
DD1246	02/28/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,313.50		-13.14
DD1246	02/28/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1246	02/28/2019	BETH BOBO	Federal Withh...	Paycheck	1,313.50		-231.00
DD1246	02/28/2019	BETH BOBO	Social Securit...	Paycheck	1,313.50		-81.43
DD1246	02/28/2019	BETH BOBO	Social Securit...	Paycheck	1,313.50		-81.43
DD1246	02/28/2019	BETH BOBO	Medicare Co...	Paycheck	1,313.50		-19.05
DD1246	02/28/2019	BETH BOBO	Medicare Em...	Paycheck	1,313.50		-19.05
DD1246	02/28/2019	BETH BOBO	KY - Withhold...	Paycheck	1,313.50		-60.29
DD1246	02/28/2019	BETH BOBO	KENTUCKY ...	Paycheck	1,313.50		-5.25
DD1247	03/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1247	03/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1247	03/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1247	03/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1247	03/15/2019	BETH BOBO	POSTAGE	Paycheck	0.00		1.30
DD1247	03/15/2019	BETH BOBO	WINDOW CL...	Paycheck	0.00		7.42
DD1247	03/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1247	03/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1247	03/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1247	03/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.09
DD1247	03/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.09
DD1247	03/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.87
DD1247	03/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.87
DD1247	03/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1247	03/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	1,646.50		-6.59
DD1249	03/29/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	80	1,480.00
DD1249	03/29/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1249	03/29/2019	BETH BOBO	5% IRA	Paycheck	0.00		-74.00
DD1249	03/29/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		2.06
DD1249	03/29/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,480.00		-14.80
DD1249	03/29/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1249	03/29/2019	BETH BOBO	Federal Withh...	Paycheck	1,480.00		-251.00
DD1249	03/29/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1249	03/29/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1249	03/29/2019	BETH BOBO	Medicare Co...	Paycheck	1,480.00		-21.46
DD1249	03/29/2019	BETH BOBO	Medicare Em...	Paycheck	1,480.00		-21.46
DD1249	03/29/2019	BETH BOBO	KY - Withhold...	Paycheck	1,480.00		-68.63
DD1249	03/29/2019	BETH BOBO	KENTUCKY ...	Paycheck	737.94		-2.95
DD1251	04/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1251	04/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1251	04/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1251	04/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		4.64
DD1251	04/15/2019	BETH BOBO	WINDOW CL...	Paycheck	0.00		7.42
DD1251	04/15/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		2.06
DD1251	04/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1251	04/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1251	04/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1251	04/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1251	04/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1251	04/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.87
DD1251	04/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.87
DD1251	04/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1251	04/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1253	04/30/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1253	04/30/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1253	04/30/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1253	04/30/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1253	04/30/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1253	04/30/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1253	04/30/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1253	04/30/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1253	04/30/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.88
DD1253	04/30/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.88
DD1253	04/30/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1253	04/30/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1255	05/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	84	1,554.00
DD1255	05/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1255	05/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-77.70
DD1255	05/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1255	05/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,554.00		-15.54
DD1255	05/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1255	05/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,554.00		-259.00
DD1255	05/15/2019	BETH BOBO	Social Securit...	Paycheck	1,554.00		-96.35
DD1255	05/15/2019	BETH BOBO	Social Securit...	Paycheck	1,554.00		-96.35
DD1255	05/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,554.00		-22.53
DD1255	05/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,554.00		-22.53
DD1255	05/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,554.00		-72.29
DD1255	05/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1257	05/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	98	1,813.00
DD1257	05/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1257	05/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		-90.65

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08/20/20

# North McLean County Water District

## Payroll Item Detail

### January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1257	05/31/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1257	05/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,813.00		-18.13
DD1257	05/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1257	05/31/2019	BETH BOBO	Federal Withh...	Paycheck	1,813.00		-291.00
DD1257	05/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.41
DD1257	05/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.41
DD1257	05/31/2019	BETH BOBO	Medicare Co...	Paycheck	1,813.00		-26.29
DD1257	05/31/2019	BETH BOBO	Medicare Em...	Paycheck	1,813.00		-26.29
DD1257	05/31/2019	BETH BOBO	KY - Withhold...	Paycheck	1,813.00		-85.25
DD1257	05/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1259	06/14/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	80	1,480.00
DD1259	06/14/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1259	06/14/2019	BETH BOBO	5% IRA	Paycheck	0.00		-74.00
DD1259	06/14/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		5.80
DD1259	06/14/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		3.00
DD1259	06/14/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,480.00		-14.80
DD1259	06/14/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1259	06/14/2019	BETH BOBO	Federal Withh...	Paycheck	1,480.00		-251.00
DD1259	06/14/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1259	06/14/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1259	06/14/2019	BETH BOBO	Medicare Co...	Paycheck	1,480.00		-21.46
DD1259	06/14/2019	BETH BOBO	Medicare Em...	Paycheck	1,480.00		-21.46
DD1259	06/14/2019	BETH BOBO	KY - Withhold...	Paycheck	1,480.00		-68.63
DD1259	06/14/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1261	06/28/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	80	1,480.00
DD1261	06/28/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1261	06/28/2019	BETH BOBO	5% IRA	Paycheck	0.00		-74.00
DD1261	06/28/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		6.50
DD1261	06/28/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,480.00		-14.80
DD1261	06/28/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1261	06/28/2019	BETH BOBO	Federal Withh...	Paycheck	1,480.00		-251.00
DD1261	06/28/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1261	06/28/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1261	06/28/2019	BETH BOBO	Medicare Co...	Paycheck	1,480.00		-21.46
DD1261	06/28/2019	BETH BOBO	Medicare Em...	Paycheck	1,480.00		-21.46
DD1261	06/28/2019	BETH BOBO	KY - Withhold...	Paycheck	1,480.00		-68.63
DD1261	06/28/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1263	07/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1263	07/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1263	07/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1263	07/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		3.48
DD1263	07/15/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		5.00
DD1263	07/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1263	07/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1263	07/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1263	07/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1263	07/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1263	07/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.87
DD1263	07/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.87
DD1263	07/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1263	07/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1265	07/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	93	1,720.50
DD1265	07/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1265	07/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		-86.03
DD1265	07/31/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1265	07/31/2019	BETH BOBO	WINDOW CL...	Paycheck	0.00		7.00
DD1265	07/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,720.50		-17.21
DD1265	07/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1265	07/31/2019	BETH BOBO	Federal Withh...	Paycheck	1,720.50		-279.00
DD1265	07/31/2019	BETH BOBO	Social Securit...	Paycheck	1,720.50		-106.67
DD1265	07/31/2019	BETH BOBO	Social Securit...	Paycheck	1,720.50		-106.67
DD1265	07/31/2019	BETH BOBO	Medicare Co...	Paycheck	1,720.50		-24.95
DD1265	07/31/2019	BETH BOBO	Medicare Em...	Paycheck	1,720.50		-24.95
DD1265	07/31/2019	BETH BOBO	KY - Withhold...	Paycheck	1,720.50		-80.63
DD1265	07/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1267	08/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1267	08/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1267	08/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33

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DD1267	08/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1267	08/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1267	08/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1267	08/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1267	08/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1267	08/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.88
DD1267	08/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.88
DD1267	08/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1267	08/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1269	08/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1269	08/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1269	08/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1269	08/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1269	08/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1269	08/31/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1269	08/31/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.09
DD1269	08/31/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.09
DD1269	08/31/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.87
DD1269	08/31/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.87
DD1269	08/31/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1269	08/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1271	09/13/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	80	1,480.00
DD1271	09/13/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1271	09/13/2019	BETH BOBO	5% IRA	Paycheck	0.00		-74.00
DD1271	09/13/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1271	09/13/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,480.00		-14.80
DD1271	09/13/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1271	09/13/2019	BETH BOBO	Federal Withh...	Paycheck	1,480.00		-251.00
DD1271	09/13/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1271	09/13/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1271	09/13/2019	BETH BOBO	Medicare Co...	Paycheck	1,480.00		-21.46
DD1271	09/13/2019	BETH BOBO	Medicare Em...	Paycheck	1,480.00		-21.46
DD1271	09/13/2019	BETH BOBO	KY - Withhold...	Paycheck	1,480.00		-68.63
DD1271	09/13/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1273	09/30/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1273	09/30/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1273	09/30/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1273	09/30/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1273	09/30/2019	BETH BOBO	WINDOW CL...	Paycheck	0.00		7.00
DD1273	09/30/2019	BETH BOBO	POSTAGE	Paycheck	0.00		1.10
DD1273	09/30/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1273	09/30/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1273	09/30/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1273	09/30/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1273	09/30/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1273	09/30/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.87
DD1273	09/30/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.87
DD1273	09/30/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1273	09/30/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1275	10/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	89	1,646.50
DD1275	10/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1275	10/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-82.33
DD1275	10/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		5.80
DD1275	10/15/2019	BETH BOBO	WINDOW CL...	Paycheck	0.00		7.00
DD1275	10/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,646.50		-16.47
DD1275	10/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1275	10/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,646.50		-271.00
DD1275	10/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1275	10/15/2019	BETH BOBO	Social Securit...	Paycheck	1,646.50		-102.08
DD1275	10/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,646.50		-23.88
DD1275	10/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,646.50		-23.88
DD1275	10/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,646.50		-76.92
DD1275	10/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1277	10/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	98	1,813.00
DD1277	10/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1277	10/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		-90.65
DD1277	10/31/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		3.48
DD1277	10/31/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		11.39

**North McLean County Water District**  
**Payroll Item Detail**  
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Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1277	10/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,813.00		-18.13
DD1277	10/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1277	10/31/2019	BETH BOBO	Federal Withh...	Paycheck	1,813.00		-291.00
DD1277	10/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.41
DD1277	10/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.41
DD1277	10/31/2019	BETH BOBO	Medicare Co...	Paycheck	1,813.00		-26.29
DD1277	10/31/2019	BETH BOBO	Medicare Em...	Paycheck	1,813.00		-26.29
DD1277	10/31/2019	BETH BOBO	KY - Withhold...	Paycheck	1,813.00		-85.25
DD1277	10/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1279	11/15/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	84	1,554.00
DD1279	11/15/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1279	11/15/2019	BETH BOBO	5% IRA	Paycheck	0.00		-77.70
DD1279	11/15/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1279	11/15/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,554.00		-15.54
DD1279	11/15/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1279	11/15/2019	BETH BOBO	Federal Withh...	Paycheck	1,554.00		-259.00
DD1279	11/15/2019	BETH BOBO	Social Securit...	Paycheck	1,554.00		-96.35
DD1279	11/15/2019	BETH BOBO	Social Securit...	Paycheck	1,554.00		-96.35
DD1279	11/15/2019	BETH BOBO	Medicare Co...	Paycheck	1,554.00		-22.53
DD1279	11/15/2019	BETH BOBO	Medicare Em...	Paycheck	1,554.00		-22.53
DD1279	11/15/2019	BETH BOBO	KY - Withhold...	Paycheck	1,554.00		-72.29
DD1279	11/15/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1281	11/27/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	80	1,480.00
DD1281	11/27/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1281	11/27/2019	BETH BOBO	5% IRA	Paycheck	0.00		-74.00
DD1281	11/27/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		1.16
DD1281	11/27/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,480.00		-14.80
DD1281	11/27/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1281	11/27/2019	BETH BOBO	Federal Withh...	Paycheck	1,480.00		-251.00
DD1281	11/27/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1281	11/27/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1281	11/27/2019	BETH BOBO	Medicare Co...	Paycheck	1,480.00		-21.46
DD1281	11/27/2019	BETH BOBO	Medicare Em...	Paycheck	1,480.00		-21.46
DD1281	11/27/2019	BETH BOBO	KY - Withhold...	Paycheck	1,480.00		-68.63
DD1281	11/27/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1283	12/13/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	80	1,480.00
DD1283	12/13/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1283	12/13/2019	BETH BOBO	5% IRA	Paycheck	0.00		-74.00
DD1283	12/13/2019	BETH BOBO	OFFICE SUP...	Paycheck	0.00		16.96
DD1283	12/13/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,480.00		-14.80
DD1283	12/13/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1283	12/13/2019	BETH BOBO	Federal Withh...	Paycheck	1,480.00		-251.00
DD1283	12/13/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1283	12/13/2019	BETH BOBO	Social Securit...	Paycheck	1,480.00		-91.76
DD1283	12/13/2019	BETH BOBO	Medicare Co...	Paycheck	1,480.00		-21.46
DD1283	12/13/2019	BETH BOBO	Medicare Em...	Paycheck	1,480.00		-21.46
DD1283	12/13/2019	BETH BOBO	KY - Withhold...	Paycheck	1,480.00		-68.63
DD1283	12/13/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1285	12/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	98	1,813.00
DD1285	12/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1285	12/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		-90.65
DD1285	12/31/2019	BETH BOBO	MILEAGE RE...	Paycheck	0.00		2.32
DD1285	12/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	1,813.00		-18.13
DD1285	12/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1285	12/31/2019	BETH BOBO	Federal Withh...	Paycheck	1,813.00		-291.00
DD1285	12/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.40
DD1285	12/31/2019	BETH BOBO	Social Securit...	Paycheck	1,813.00		-112.40
DD1285	12/31/2019	BETH BOBO	Medicare Co...	Paycheck	1,813.00		-26.29
DD1285	12/31/2019	BETH BOBO	Medicare Em...	Paycheck	1,813.00		-26.29
DD1285	12/31/2019	BETH BOBO	KY - Withhold...	Paycheck	1,813.00		-85.25
DD1285	12/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
DD1287	12/31/2019	BETH BOBO	STRAIGHT TI...	Paycheck	0.00	0	0.00
DD1287	12/31/2019	BETH BOBO	OVERTIME	Paycheck	0.00	0	0.00
DD1287	12/31/2019	BETH BOBO	IRA	Paycheck	0.00		2,021.81
DD1287	12/31/2019	BETH BOBO	5% IRA	Paycheck	0.00		0.00
DD1287	12/31/2019	BETH BOBO	MCLEAN CO ...	Paycheck	2,021.81		-20.22
DD1287	12/31/2019	BETH BOBO	Medicare Em...	Paycheck	0.00		0.00
DD1287	12/31/2019	BETH BOBO	Federal Withh...	Paycheck	2,021.81		-337.00

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1287	12/31/2019	BETH BOBO	Social Securit...	Paycheck	2,021.81		-125.36
DD1287	12/31/2019	BETH BOBO	Social Securit...	Paycheck	2,021.81		-125.36
DD1287	12/31/2019	BETH BOBO	Medicare Co...	Paycheck	2,021.81		-29.31
DD1287	12/31/2019	BETH BOBO	Medicare Em...	Paycheck	2,021.81		-29.31
DD1287	12/31/2019	BETH BOBO	KY - Withhold...	Paycheck	2,021.81		-95.71
DD1287	12/31/2019	BETH BOBO	KENTUCKY ...	Paycheck	0.00		0.00
Total BETH BOBO					307,698.09	2,089	24,598.68
<b>BRANDON MCELWAIN</b>							
10130	01/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10130	01/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	16	476.96
10130	01/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-111.28
10130	01/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10130	01/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10130	01/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,225.52		-22.26
10130	01/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10130	01/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,225.52		-244.00
10130	01/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,225.52		-137.98
10130	01/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,225.52		-137.98
10130	01/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,225.52		-32.27
10130	01/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,225.52		-32.27
10130	01/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	2,225.52		-13.35
10130	01/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,225.52		-105.88
10130	01/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	2,225.52		-8.90
10151	01/31/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	96	1,907.52
10151	01/31/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	15	447.15
10151	01/31/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-117.73
10151	01/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10151	01/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10151	01/31/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,354.67		-23.55
10151	01/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10151	01/31/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,354.67		-272.00
10151	01/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,354.67		-145.99
10151	01/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,354.67		-145.99
10151	01/31/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,354.67		-34.14
10151	01/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,354.67		-34.14
10151	01/31/2019	BRANDON MCELW...	Federal Unem...	Paycheck	2,354.67		-14.13
10151	01/31/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,354.67		-112.33
10151	01/31/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	2,354.67		-9.42
10176	02/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10176	02/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	14	417.34
10176	02/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-108.30
10176	02/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10176	02/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10176	02/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,165.90		-21.66
10176	02/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10176	02/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,165.90		-231.00
10176	02/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,165.90		-134.29
10176	02/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,165.90		-134.29
10176	02/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,165.90		-31.41
10176	02/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,165.90		-31.41
10176	02/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	2,165.90		-13.00
10176	02/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,165.90		-102.92
10176	02/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	2,165.90		-8.66
10201	02/28/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	72	1,430.64
10201	02/28/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	22.5	670.73
10201	02/28/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-105.07
10201	02/28/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10201	02/28/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10201	02/28/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,101.37		-21.01
10201	02/28/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10201	02/28/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,101.37		-216.00
10201	02/28/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,101.37		-130.28
10201	02/28/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,101.37		-130.28
10201	02/28/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,101.37		-30.47
10201	02/28/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,101.37		-30.47
10201	02/28/2019	BRANDON MCELW...	Federal Unem...	Paycheck	253.91		-1.52
10201	02/28/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,101.37		-99.67

**North McLean County Water District**  
**Payroll Item Detail**  
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Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10201	02/28/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	2,101.37		-8.41
10225	03/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10225	03/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	6.5	193.77
10225	03/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-97.12
10225	03/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10225	03/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10225	03/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	1,942.33		-19.42
10225	03/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10225	03/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	1,942.33		-185.00
10225	03/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	1,942.33		-120.43
10225	03/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	1,942.33		-120.43
10225	03/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	1,942.33		-28.16
10225	03/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	1,942.33		-28.16
10225	03/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10225	03/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	1,942.33		-91.71
10225	03/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	1,652.54		-6.61
10247	03/29/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	80	1,589.60
10247	03/29/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	39	1,162.59
10247	03/29/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-137.61
10247	03/29/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10247	03/29/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10247	03/29/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,752.19		-27.52
10247	03/29/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10247	03/29/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,752.19		-360.00
10247	03/29/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,752.19		-170.63
10247	03/29/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,752.19		-170.63
10247	03/29/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,752.19		-39.91
10247	03/29/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,752.19		-39.91
10247	03/29/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10247	03/29/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,752.19		-132.21
10247	03/29/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10266	04/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10266	04/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	20	596.20
10266	04/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-117.24
10266	04/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10266	04/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10266	04/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,344.76		-23.45
10266	04/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10266	04/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,344.76		-270.00
10266	04/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,344.76		-145.38
10266	04/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,344.76		-145.38
10266	04/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,344.76		-34.00
10266	04/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,344.76		-34.00
10266	04/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10266	04/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,344.76		-111.83
10266	04/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10296	04/30/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10296	04/30/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	17	506.77
10296	04/30/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-112.77
10296	04/30/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10296	04/30/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10296	04/30/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,255.33		-22.55
10296	04/30/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10296	04/30/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,255.33		-250.00
10296	04/30/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,255.33		-139.83
10296	04/30/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,255.33		-139.83
10296	04/30/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,255.33		-32.70
10296	04/30/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,255.33		-32.70
10296	04/30/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10296	04/30/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,255.33		-107.38
10296	04/30/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10317	05/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10317	05/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	15.5	462.06
10317	05/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-110.53
10317	05/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10317	05/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10317	05/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,210.62		-22.11
10317	05/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00



## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10317	05/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,210.62		-240.00
10317	05/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,210.62		-137.06
10317	05/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,210.62		-137.06
10317	05/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,210.62		-32.05
10317	05/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,210.62		-32.05
10317	05/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10317	05/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,210.62		-105.13
10317	05/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10341	05/31/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	96	1,907.52
10341	05/31/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	27	804.87
10341	05/31/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-135.62
10341	05/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10341	05/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10341	05/31/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,712.39		-27.12
10341	05/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10341	05/31/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,712.39		-351.00
10341	05/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,712.39		-168.16
10341	05/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,712.39		-168.16
10341	05/31/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,712.39		-39.33
10341	05/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,712.39		-39.33
10341	05/31/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10341	05/31/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,712.39		-130.21
10341	05/31/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10363	06/14/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	80	1,589.60
10363	06/14/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	15.5	462.06
10363	06/14/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-102.58
10363	06/14/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10363	06/14/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10363	06/14/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,051.66		-20.52
10363	06/14/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10363	06/14/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,051.66		-205.00
10363	06/14/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,051.66		-127.21
10363	06/14/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,051.66		-127.21
10363	06/14/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,051.66		-29.75
10363	06/14/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,051.66		-29.75
10363	06/14/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10363	06/14/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,051.66		-97.17
10363	06/14/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10392	06/28/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	80	1,589.60
10392	06/28/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	22	655.82
10392	06/28/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-112.27
10392	06/28/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10392	06/28/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10392	06/28/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,245.42		-22.45
10392	06/28/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10392	06/28/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,245.42		-248.00
10392	06/28/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,245.42		-139.21
10392	06/28/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,245.42		-139.21
10392	06/28/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,245.42		-32.56
10392	06/28/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,245.42		-32.56
10392	06/28/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10392	06/28/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,245.42		-106.88
10392	06/28/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10419	07/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10419	07/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	4	119.24
10419	07/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-93.39
10419	07/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10419	07/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10419	07/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	1,867.80		-18.68
10419	07/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10419	07/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	1,867.80		-176.00
10419	07/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	1,867.80		-115.81
10419	07/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	1,867.80		-115.81
10419	07/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	1,867.80		-27.08
10419	07/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	1,867.80		-27.08
10419	07/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10419	07/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	1,867.80		-88.00
10419	07/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10446	07/31/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	96	1,907.52
10446	07/31/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	34.5	1,028.45
10446	07/31/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-146.80
10446	07/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10446	07/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10446	07/31/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,935.97		-29.36
10446	07/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10446	07/31/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,935.97		-400.00
10446	07/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,935.97		-182.03
10446	07/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,935.97		-182.03
10446	07/31/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,935.97		-42.58
10446	07/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,935.97		-42.58
10446	07/31/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10446	07/31/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,935.97		-141.42
10446	07/31/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10471	08/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10471	08/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	25	745.25
10471	08/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-124.69
10471	08/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10471	08/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10471	08/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,493.81		-24.94
10471	08/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10471	08/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,493.81		-303.00
10471	08/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,493.81		-154.61
10471	08/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,493.81		-154.61
10471	08/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,493.81		-36.16
10471	08/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,493.81		-36.16
10471	08/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10471	08/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,493.81		-119.29
10471	08/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10489	08/30/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10489	08/30/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	20	596.20
10489	08/30/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-117.24
10489	08/30/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10489	08/30/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10489	08/30/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,344.76		-23.45
10489	08/30/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10489	08/30/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,344.76		-270.00
10489	08/30/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,344.76		-145.38
10489	08/30/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,344.76		-145.38
10489	08/30/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,344.76		-34.00
10489	08/30/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,344.76		-34.00
10489	08/30/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10489	08/30/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,344.76		-111.83
10489	08/30/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10517	09/13/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	80	1,589.60
10517	09/13/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	22	655.82
10517	09/13/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-112.27
10517	09/13/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10517	09/13/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10517	09/13/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,245.42		-22.45
10517	09/13/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10517	09/13/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,245.42		-248.00
10517	09/13/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,245.42		-139.22
10517	09/13/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,245.42		-139.22
10517	09/13/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,245.42		-32.55
10517	09/13/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,245.42		-32.55
10517	09/13/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10517	09/13/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,245.42		-106.88
10517	09/13/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10549	09/30/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10549	09/30/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	20	596.20
10549	09/30/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-117.24
10549	09/30/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10549	09/30/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10549	09/30/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,344.76		-23.45
10549	09/30/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10549	09/30/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,344.76		-270.00

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10549	09/30/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,344.76		-145.37
10549	09/30/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,344.76		-145.37
10549	09/30/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,344.76		-34.00
10549	09/30/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,344.76		-34.00
10549	09/30/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10549	09/30/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,344.76		-111.83
10549	09/30/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10572	10/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10572	10/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	40	1,192.40
10572	10/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-147.05
10572	10/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10572	10/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10572	10/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,940.96		-29.41
10572	10/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10572	10/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,940.96		-401.00
10572	10/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,940.96		-182.34
10572	10/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,940.96		-182.34
10572	10/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,940.96		-42.65
10572	10/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,940.96		-42.65
10572	10/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10572	10/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,940.96		-141.67
10572	10/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10601	10/31/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	96	1,907.52
10601	10/31/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	21	626.01
10601	10/31/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-126.68
10601	10/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10601	10/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10601	10/31/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,533.53		-25.34
10601	10/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10601	10/31/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,533.53		-311.00
10601	10/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,533.53		-157.08
10601	10/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,533.53		-157.08
10601	10/31/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,533.53		-36.73
10601	10/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,533.53		-36.73
10601	10/31/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10601	10/31/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,533.53		-121.29
10601	10/31/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10626	11/15/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	88	1,748.56
10626	11/15/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	13	387.53
10626	11/15/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-106.80
10626	11/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10626	11/15/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10626	11/15/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,136.09		-21.36
10626	11/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10626	11/15/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,136.09		-224.00
10626	11/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,136.09		-132.44
10626	11/15/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,136.09		-132.44
10626	11/15/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,136.09		-30.98
10626	11/15/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,136.09		-30.98
10626	11/15/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10626	11/15/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,136.09		-101.42
10626	11/15/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10650	11/27/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	80	1,589.60
10650	11/27/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	15	447.15
10650	11/27/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-101.84
10650	11/27/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10650	11/27/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		332.33
10650	11/27/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,036.75		-7.94
10650	11/27/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10650	11/27/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,036.75		-202.00
10650	11/27/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,036.75		-126.27
10650	11/27/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,036.75		-126.27
10650	11/27/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,036.75		-29.53
10650	11/27/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,036.75		-29.53
10650	11/27/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10650	11/27/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,036.75		-96.46
10650	11/27/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10679	12/13/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	80	1,589.60

# North McLean County Water District

## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10679	12/13/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	14	417.34
10679	12/13/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-100.35
10679	12/13/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10679	12/13/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10679	12/13/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,006.94		0.00
10679	12/13/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10679	12/13/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,006.94		-196.00
10679	12/13/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,006.94		-124.43
10679	12/13/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,006.94		-124.43
10679	12/13/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,006.94		-29.10
10679	12/13/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,006.94		-29.10
10679	12/13/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10679	12/13/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,006.94		-94.96
10679	12/13/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10704	12/31/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	96	1,907.52
10704	12/31/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	22	655.82
10704	12/31/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		-128.17
10704	12/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		-429.16
10704	12/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		373.69
10704	12/31/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,563.34		0.00
10704	12/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10704	12/31/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,563.34		-318.00
10704	12/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,563.34		-158.93
10704	12/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,563.34		-158.93
10704	12/31/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,563.34		-37.17
10704	12/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,563.34		-37.17
10704	12/31/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10704	12/31/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,563.34		-122.79
10704	12/31/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
10712	12/31/2019	BRANDON MCELW...	STRAIGHT TI...	Paycheck	0.00	0	0.00
10712	12/31/2019	BRANDON MCELW...	OVERTIME	Paycheck	0.00	0	0.00
10712	12/31/2019	BRANDON MCELW...	IRA	Paycheck	0.00		2,790.64
10712	12/31/2019	BRANDON MCELW...	5% IRA	Paycheck	0.00		0.00
10712	12/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10712	12/31/2019	BRANDON MCELW...	Health Insura...	Paycheck	0.00		0.00
10712	12/31/2019	BRANDON MCELW...	MCLEAN CO ...	Paycheck	2,790.64		0.00
10712	12/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	0.00		0.00
10712	12/31/2019	BRANDON MCELW...	Federal Withh...	Paycheck	2,790.64		-368.00
10712	12/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,790.64		-173.02
10712	12/31/2019	BRANDON MCELW...	Social Securit...	Paycheck	2,790.64		-173.02
10712	12/31/2019	BRANDON MCELW...	Medicare Co...	Paycheck	2,790.64		-40.46
10712	12/31/2019	BRANDON MCELW...	Medicare Em...	Paycheck	2,790.64		-40.46
10712	12/31/2019	BRANDON MCELW...	Federal Unem...	Paycheck	0.00		0.00
10712	12/31/2019	BRANDON MCELW...	KY - Withhold...	Paycheck	2,790.64		-134.13
10712	12/31/2019	BRANDON MCELW...	KENTUCKY ...	Paycheck	0.00		0.00
<b>Total BRANDON MCELWAIN</b>					<b>427,720.51</b>	<b>2,568.5</b>	<b>35,587.16</b>
<b>CARROL B TROUTMAN</b>							
10140	01/31/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10140	01/31/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10140	01/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10140	01/31/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10140	01/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10140	01/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10140	01/31/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10140	01/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10140	01/31/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10140	01/31/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10180	02/28/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10180	02/28/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10180	02/28/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10180	02/28/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10180	02/28/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10180	02/28/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10180	02/28/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.27
10180	02/28/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.27
10180	02/28/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10180	02/28/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10234	03/29/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10234	03/29/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10234	03/29/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10234	03/29/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10234	03/29/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10234	03/29/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10234	03/29/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10234	03/29/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10234	03/29/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10234	03/29/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10283	04/30/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10283	04/30/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10283	04/30/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10283	04/30/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10283	04/30/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10283	04/30/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10283	04/30/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10283	04/30/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10283	04/30/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10283	04/30/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10330	05/31/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10330	05/31/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10330	05/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10330	05/31/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10330	05/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10330	05/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10330	05/31/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10330	05/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10330	05/31/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10330	05/31/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10380	06/28/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10380	06/28/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10380	06/28/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10380	06/28/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10380	06/28/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10380	06/28/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10380	06/28/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.27
10380	06/28/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.27
10380	06/28/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10380	06/28/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10435	07/31/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10435	07/31/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10435	07/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10435	07/31/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10435	07/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10435	07/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10435	07/31/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10435	07/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10435	07/31/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10435	07/31/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10477	08/30/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10477	08/30/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10477	08/30/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10477	08/30/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10477	08/30/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10477	08/30/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10477	08/30/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10477	08/30/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10477	08/30/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10477	08/30/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10536	09/30/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10536	09/30/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10536	09/30/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10536	09/30/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10536	09/30/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10536	09/30/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10536	09/30/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10536	09/30/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10536	09/30/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10536	09/30/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90

# North McLean County Water District

## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10536	09/30/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10536	09/30/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10583	10/31/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10583	10/31/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10583	10/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10583	10/31/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10583	10/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10583	10/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10583	10/31/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.27
10583	10/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.27
10583	10/31/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10583	10/31/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10635	11/27/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10635	11/27/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10635	11/27/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10635	11/27/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10635	11/27/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10635	11/27/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10635	11/27/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10635	11/27/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10635	11/27/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10635	11/27/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
10685	12/31/2019	CARROL B TROUT...	SALARY	Paycheck	0.00	1	225.00
10685	12/31/2019	CARROL B TROUT...	MCLEAN CO ...	Paycheck	225.00		-2.25
10685	12/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	0.00		0.00
10685	12/31/2019	CARROL B TROUT...	Federal Withh...	Paycheck	225.00		0.00
10685	12/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10685	12/31/2019	CARROL B TROUT...	Social Securit...	Paycheck	225.00		-13.95
10685	12/31/2019	CARROL B TROUT...	Medicare Co...	Paycheck	225.00		-3.26
10685	12/31/2019	CARROL B TROUT...	Medicare Em...	Paycheck	225.00		-3.26
10685	12/31/2019	CARROL B TROUT...	KY - Withhold...	Paycheck	225.00		-0.50
10685	12/31/2019	CARROL B TROUT...	KENTUCKY ...	Paycheck	225.00		-0.90
<b>Total CARROL B TROUTMAN</b>					<b>21,600.00</b>	<b>12</b>	<b>2,243.10</b>
<b>DALE CHANDLER</b>							
10141	01/31/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10141	01/31/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10141	01/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10141	01/31/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10141	01/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10141	01/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10141	01/31/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10141	01/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10141	01/31/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10141	01/31/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10141	01/31/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10181	02/28/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10181	02/28/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10181	02/28/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10181	02/28/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10181	02/28/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10181	02/28/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10181	02/28/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.27
10181	02/28/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.27
10181	02/28/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10181	02/28/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10181	02/28/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10235	03/29/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10235	03/29/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10235	03/29/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10235	03/29/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10235	03/29/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10235	03/29/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10235	03/29/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10235	03/29/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10235	03/29/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10235	03/29/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10235	03/29/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90

**North McLean County Water District**  
**Payroll Item Detail**  
 January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10284	04/30/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10284	04/30/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10284	04/30/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10284	04/30/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10284	04/30/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10284	04/30/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10284	04/30/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10284	04/30/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10284	04/30/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10284	04/30/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10284	04/30/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10331	05/31/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10331	05/31/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10331	05/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10331	05/31/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10331	05/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10331	05/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10331	05/31/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10331	05/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10331	05/31/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10331	05/31/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10331	05/31/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10381	06/28/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10381	06/28/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10381	06/28/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10381	06/28/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10381	06/28/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10381	06/28/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10381	06/28/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.27
10381	06/28/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.27
10381	06/28/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10381	06/28/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10381	06/28/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10436	07/31/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10436	07/31/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10436	07/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10436	07/31/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10436	07/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10436	07/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10436	07/31/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10436	07/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10436	07/31/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10436	07/31/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10436	07/31/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10478	08/30/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10478	08/30/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10478	08/30/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10478	08/30/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10478	08/30/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10478	08/30/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10478	08/30/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10478	08/30/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10478	08/30/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10478	08/30/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10478	08/30/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10537	09/30/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10537	09/30/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10537	09/30/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10537	09/30/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10537	09/30/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10537	09/30/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10537	09/30/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10537	09/30/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10537	09/30/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10537	09/30/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10537	09/30/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10584	10/31/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10584	10/31/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10584	10/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10584	10/31/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10584	10/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10584	10/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10584	10/31/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.27
10584	10/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.27
10584	10/31/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10584	10/31/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10584	10/31/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10632	11/27/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10632	11/27/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10632	11/27/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10632	11/27/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10632	11/27/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10632	11/27/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10632	11/27/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10632	11/27/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10632	11/27/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10632	11/27/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10632	11/27/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
10686	12/31/2019	DALE CHANDLER	SALARY	Paycheck	0.00	1	225.00
10686	12/31/2019	DALE CHANDLER	MCLEAN CO ...	Paycheck	225.00		-2.25
10686	12/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	0.00		0.00
10686	12/31/2019	DALE CHANDLER	Federal Withh...	Paycheck	225.00		0.00
10686	12/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10686	12/31/2019	DALE CHANDLER	Social Securit...	Paycheck	225.00		-13.95
10686	12/31/2019	DALE CHANDLER	Medicare Co...	Paycheck	225.00		-3.26
10686	12/31/2019	DALE CHANDLER	Medicare Em...	Paycheck	225.00		-3.26
10686	12/31/2019	DALE CHANDLER	Federal Unem...	Paycheck	225.00		-1.35
10686	12/31/2019	DALE CHANDLER	KY - Withhold...	Paycheck	225.00		-0.50
10686	12/31/2019	DALE CHANDLER	KENTUCKY ...	Paycheck	225.00		-0.90
Total DALE CHANDLER					24,300.00	12	2,226.90
<b>GARY M FLOYD</b>							
10142	01/31/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10142	01/31/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10142	01/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10142	01/31/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10142	01/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10142	01/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10142	01/31/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10142	01/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10142	01/31/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10142	01/31/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10182	02/28/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10182	02/28/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10182	02/28/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10182	02/28/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10182	02/28/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10182	02/28/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10182	02/28/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.27
10182	02/28/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.27
10182	02/28/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10182	02/28/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10236	03/29/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10236	03/29/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10236	03/29/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10236	03/29/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10236	03/29/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10236	03/29/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10236	03/29/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10236	03/29/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10236	03/29/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10236	03/29/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10285	04/30/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10285	04/30/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10285	04/30/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10285	04/30/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00



## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10285	04/30/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10285	04/30/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10285	04/30/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10285	04/30/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10285	04/30/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10285	04/30/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10332	05/31/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10332	05/31/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10332	05/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10332	05/31/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10332	05/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10332	05/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10332	05/31/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10332	05/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10332	05/31/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10332	05/31/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10382	06/28/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10382	06/28/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10382	06/28/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10382	06/28/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10382	06/28/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10382	06/28/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10382	06/28/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.27
10382	06/28/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.27
10382	06/28/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10382	06/28/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10437	07/31/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10437	07/31/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10437	07/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10437	07/31/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10437	07/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10437	07/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10437	07/31/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10437	07/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10437	07/31/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10437	07/31/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10479	08/30/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10479	08/30/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10479	08/30/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10479	08/30/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10479	08/30/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10479	08/30/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10479	08/30/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10479	08/30/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10479	08/30/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10479	08/30/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10538	09/30/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10538	09/30/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10538	09/30/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10538	09/30/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10538	09/30/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10538	09/30/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10538	09/30/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10538	09/30/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10538	09/30/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10538	09/30/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10585	10/31/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10585	10/31/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10585	10/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10585	10/31/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10585	10/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10585	10/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10585	10/31/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.27
10585	10/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.27
10585	10/31/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10585	10/31/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10633	11/27/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10633	11/27/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10633	11/27/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10633	11/27/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10633	11/27/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10633	11/27/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10633	11/27/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10633	11/27/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10633	11/27/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10633	11/27/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
10687	12/31/2019	GARY M FLOYD	SALARY	Paycheck	0.00	1	225.00
10687	12/31/2019	GARY M FLOYD	MCLEAN CO ...	Paycheck	225.00		-2.25
10687	12/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	0.00		0.00
10687	12/31/2019	GARY M FLOYD	Federal Withh...	Paycheck	225.00		0.00
10687	12/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10687	12/31/2019	GARY M FLOYD	Social Securit...	Paycheck	225.00		-13.95
10687	12/31/2019	GARY M FLOYD	Medicare Co...	Paycheck	225.00		-3.26
10687	12/31/2019	GARY M FLOYD	Medicare Em...	Paycheck	225.00		-3.26
10687	12/31/2019	GARY M FLOYD	KY - Withhold...	Paycheck	225.00		-0.50
10687	12/31/2019	GARY M FLOYD	KENTUCKY ...	Paycheck	225.00		-0.90
Total GARY M FLOYD					21,600.00	12	2,243.10
<b>KEITH M AYER</b>							
10143	01/31/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10143	01/31/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10143	01/31/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10143	01/31/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10143	01/31/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10143	01/31/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10143	01/31/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10143	01/31/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10143	01/31/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10143	01/31/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10184	02/28/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10184	02/28/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10184	02/28/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10184	02/28/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10184	02/28/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10184	02/28/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10184	02/28/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10184	02/28/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10184	02/28/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10184	02/28/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10237	03/29/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10237	03/29/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10237	03/29/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10237	03/29/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10237	03/29/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10237	03/29/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10237	03/29/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10237	03/29/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10237	03/29/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10237	03/29/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10286	04/30/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10286	04/30/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10286	04/30/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10286	04/30/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10286	04/30/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10286	04/30/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10286	04/30/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10286	04/30/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10286	04/30/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10286	04/30/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10333	05/31/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10333	05/31/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10333	05/31/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10333	05/31/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10333	05/31/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10333	05/31/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10333	05/31/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80

**North McLean County Water District**  
**Payroll Item Detail**  
 January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10333	05/31/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10333	05/31/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10333	05/31/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10383	06/28/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10383	06/28/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10383	06/28/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10383	06/28/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10383	06/28/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10383	06/28/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10383	06/28/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10383	06/28/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10383	06/28/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10383	06/28/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10438	07/31/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10438	07/31/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10438	07/31/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10438	07/31/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10438	07/31/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10438	07/31/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10438	07/31/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10438	07/31/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10438	07/31/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10438	07/31/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10480	08/30/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	400.00
10480	08/30/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	400.00		-4.00
10480	08/30/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10480	08/30/2019	KEITH M AYER	Federal Withh...	Paycheck	400.00		-8.00
10480	08/30/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10480	08/30/2019	KEITH M AYER	Social Securit...	Paycheck	400.00		-24.80
10480	08/30/2019	KEITH M AYER	Medicare Co...	Paycheck	400.00		-5.80
10480	08/30/2019	KEITH M AYER	Medicare Em...	Paycheck	400.00		-5.80
10480	08/30/2019	KEITH M AYER	KY - Withhold...	Paycheck	400.00		-9.25
10480	08/30/2019	KEITH M AYER	KENTUCKY ...	Paycheck	400.00		-1.60
10540	09/30/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	450.00
10540	09/30/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	450.00		-4.50
10540	09/30/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10540	09/30/2019	KEITH M AYER	Federal Withh...	Paycheck	450.00		-13.00
10540	09/30/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10540	09/30/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10540	09/30/2019	KEITH M AYER	Medicare Co...	Paycheck	450.00		-6.53
10540	09/30/2019	KEITH M AYER	Medicare Em...	Paycheck	450.00		-6.53
10540	09/30/2019	KEITH M AYER	KY - Withhold...	Paycheck	450.00		-11.75
10540	09/30/2019	KEITH M AYER	KENTUCKY ...	Paycheck	450.00		-1.80
10586	10/31/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	450.00
10586	10/31/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	450.00		-4.50
10586	10/31/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10586	10/31/2019	KEITH M AYER	Federal Withh...	Paycheck	450.00		-13.00
10586	10/31/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10586	10/31/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10586	10/31/2019	KEITH M AYER	Medicare Co...	Paycheck	450.00		-6.52
10586	10/31/2019	KEITH M AYER	Medicare Em...	Paycheck	450.00		-6.52
10586	10/31/2019	KEITH M AYER	KY - Withhold...	Paycheck	450.00		-11.75
10586	10/31/2019	KEITH M AYER	KENTUCKY ...	Paycheck	450.00		-1.80
10636	11/27/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	450.00
10636	11/27/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	450.00		-4.50
10636	11/27/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10636	11/27/2019	KEITH M AYER	Federal Withh...	Paycheck	450.00		-13.00
10636	11/27/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10636	11/27/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10636	11/27/2019	KEITH M AYER	Medicare Co...	Paycheck	450.00		-6.53
10636	11/27/2019	KEITH M AYER	Medicare Em...	Paycheck	450.00		-6.53
10636	11/27/2019	KEITH M AYER	KY - Withhold...	Paycheck	450.00		-11.75
10636	11/27/2019	KEITH M AYER	KENTUCKY ...	Paycheck	450.00		-1.80
10688	12/31/2019	KEITH M AYER	SALARY	Paycheck	0.00	1	450.00
10688	12/31/2019	KEITH M AYER	MCLEAN CO ...	Paycheck	450.00		-4.50
10688	12/31/2019	KEITH M AYER	Medicare Em...	Paycheck	0.00		0.00
10688	12/31/2019	KEITH M AYER	Federal Withh...	Paycheck	450.00		-13.00
10688	12/31/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10688	12/31/2019	KEITH M AYER	Social Securit...	Paycheck	450.00		-27.90
10688	12/31/2019	KEITH M AYER	Medicare Co...	Paycheck	450.00		-6.52
10688	12/31/2019	KEITH M AYER	Medicare Em...	Paycheck	450.00		-6.52
10688	12/31/2019	KEITH M AYER	KY - Withhold...	Paycheck	450.00		-11.75
10688	12/31/2019	KEITH M AYER	KENTUCKY ...	Paycheck	450.00		-1.80
Total KEITH M AYER					40,000.00	12	3,928.00
<b>KENNETH L BLACKFORD</b>							
10297	04/30/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	22	264.00
10297	04/30/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	264.00		-2.64
10297	04/30/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10297	04/30/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	264.00		-11.00
10297	04/30/2019	KENNETH L BLACK...	Social Securit...	Paycheck	264.00		-16.37
10297	04/30/2019	KENNETH L BLACK...	Social Securit...	Paycheck	264.00		-16.37
10297	04/30/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	264.00		-3.83
10297	04/30/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	264.00		-3.83
10297	04/30/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	264.00		-1.58
10297	04/30/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	264.00		-7.79
10297	04/30/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	264.00		-1.06
10318	05/15/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	32	384.00
10318	05/15/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	384.00		-3.84
10318	05/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10318	05/15/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	384.00		-23.00
10318	05/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	384.00		-23.81
10318	05/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	384.00		-23.81
10318	05/15/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	384.00		-5.57
10318	05/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	384.00		-5.57
10318	05/15/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	384.00		-2.31
10318	05/15/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	384.00		-13.79
10318	05/15/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	384.00		-1.53
10342	05/31/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	11	132.00
10342	05/31/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	132.00		-1.32
10342	05/31/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10342	05/31/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	132.00		0.00
10342	05/31/2019	KENNETH L BLACK...	Social Securit...	Paycheck	132.00		-8.18
10342	05/31/2019	KENNETH L BLACK...	Social Securit...	Paycheck	132.00		-8.18
10342	05/31/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	132.00		-1.91
10342	05/31/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	132.00		-1.91
10342	05/31/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	132.00		-0.79
10342	05/31/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	132.00		-1.21
10342	05/31/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	132.00		-0.53
10364	06/14/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	17	204.00
10364	06/14/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	204.00		-2.04
10364	06/14/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10364	06/14/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	204.00		-5.00
10364	06/14/2019	KENNETH L BLACK...	Social Securit...	Paycheck	204.00		-12.65
10364	06/14/2019	KENNETH L BLACK...	Social Securit...	Paycheck	204.00		-12.65
10364	06/14/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	204.00		-2.96
10364	06/14/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	204.00		-2.96
10364	06/14/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	204.00		-1.22
10364	06/14/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	204.00		-4.79
10364	06/14/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	204.00		-0.82
10399	06/28/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	8	96.00
10399	06/28/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	96.00		-0.96
10399	06/28/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10399	06/28/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	96.00		0.00
10399	06/28/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.95
10399	06/28/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.95
10399	06/28/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	96.00		-1.39
10399	06/28/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	96.00		-1.39
10399	06/28/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	96.00		-0.58
10399	06/28/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	96.00		0.00
10399	06/28/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	96.00		-0.38
10421	07/15/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	16	192.00
10421	07/15/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	192.00		-1.92
10421	07/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10421	07/15/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	192.00		-3.00
10421	07/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	192.00		-11.90

# North McLean County Water District

## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10421	07/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	192.00		-11.90
10421	07/15/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	192.00		-2.78
10421	07/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	192.00		-2.78
10421	07/15/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	192.00		-1.15
10421	07/15/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	192.00		-4.21
10421	07/15/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	192.00		-0.77
10448	07/31/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	16	192.00
10448	07/31/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	192.00		-1.92
10448	07/31/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10448	07/31/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	192.00		-3.00
10448	07/31/2019	KENNETH L BLACK...	Social Securit...	Paycheck	192.00		-11.91
10448	07/31/2019	KENNETH L BLACK...	Social Securit...	Paycheck	192.00		-11.91
10448	07/31/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	192.00		-2.79
10448	07/31/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	192.00		-2.79
10448	07/31/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	192.00		-1.15
10448	07/31/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	192.00		-4.21
10448	07/31/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	192.00		-0.77
10472	08/15/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	16	192.00
10472	08/15/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	192.00		-1.92
10472	08/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10472	08/15/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	192.00		-3.00
10472	08/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	192.00		-11.90
10472	08/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	192.00		-11.90
10472	08/15/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	192.00		-2.78
10472	08/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	192.00		-2.78
10472	08/15/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	192.00		-1.16
10472	08/15/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	192.00		-4.21
10472	08/15/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	192.00		-0.76
10490	08/30/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	10	120.00
10490	08/30/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	120.00		-1.20
10490	08/30/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10490	08/30/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	120.00		0.00
10490	08/30/2019	KENNETH L BLACK...	Social Securit...	Paycheck	120.00		-7.44
10490	08/30/2019	KENNETH L BLACK...	Social Securit...	Paycheck	120.00		-7.44
10490	08/30/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	120.00		-1.74
10490	08/30/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	120.00		-1.74
10490	08/30/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	120.00		-0.72
10490	08/30/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	120.00		-0.63
10490	08/30/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	120.00		-0.48
10520	09/15/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	8	96.00
10520	09/15/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	96.00		-0.96
10520	09/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10520	09/15/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	96.00		0.00
10520	09/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.95
10520	09/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.95
10520	09/15/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	96.00		-1.39
10520	09/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	96.00		-1.39
10520	09/15/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	96.00		-0.57
10520	09/15/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	96.00		0.00
10520	09/15/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	96.00		-0.39
10550	09/30/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	8	96.00
10550	09/30/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	96.00		-0.96
10550	09/30/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10550	09/30/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	96.00		0.00
10550	09/30/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.96
10550	09/30/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.96
10550	09/30/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	96.00		-1.40
10550	09/30/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	96.00		-1.40
10550	09/30/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	96.00		-0.58
10550	09/30/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	96.00		0.00
10550	09/30/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	96.00		-0.38
10573	10/15/2019	KENNETH L BLACK...	STRAIGHT TI...	Paycheck	0.00	8	96.00
10573	10/15/2019	KENNETH L BLACK...	MCLEAN CO ...	Paycheck	96.00		-0.96
10573	10/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	0.00		0.00
10573	10/15/2019	KENNETH L BLACK...	Federal Withh...	Paycheck	96.00		0.00
10573	10/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.95
10573	10/15/2019	KENNETH L BLACK...	Social Securit...	Paycheck	96.00		-5.95
10573	10/15/2019	KENNETH L BLACK...	Medicare Co...	Paycheck	96.00		-1.39

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10573	10/15/2019	KENNETH L BLACK...	Medicare Em...	Paycheck	96.00		-1.39
10573	10/15/2019	KENNETH L BLACK...	Federal Unem...	Paycheck	96.00		-0.57
10573	10/15/2019	KENNETH L BLACK...	KY - Withhold...	Paycheck	96.00		0.00
10573	10/15/2019	KENNETH L BLACK...	KENTUCKY ...	Paycheck	96.00		-0.39
Total KENNETH L BLACKFORD					18,576.00	172	1,618.08
<b>MICHAEL LATHAM</b>							
10131	01/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10131	01/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	13	478.53
10131	01/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-131.90
10131	01/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,638.05		-26.38
10131	01/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10131	01/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,638.05		-220.00
10131	01/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,638.05		-163.56
10131	01/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,638.05		-163.56
10131	01/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,638.05		-38.25
10131	01/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,638.05		-38.25
10131	01/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,638.05		-126.50
10131	01/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	2,638.05		-10.55
10152	01/31/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	96	2,355.84
10152	01/31/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	20	736.20
10152	01/31/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-154.60
10152	01/31/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,092.04		-30.92
10152	01/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10152	01/31/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,092.04		-275.00
10152	01/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,092.04		-191.71
10152	01/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,092.04		-191.71
10152	01/31/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,092.04		-44.84
10152	01/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,092.04		-44.84
10152	01/31/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,092.04		-149.21
10152	01/31/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	3,092.04		-12.37
10177	02/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10177	02/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	10	368.10
10177	02/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-126.38
10177	02/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,527.62		-25.28
10177	02/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10177	02/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,527.62		-207.00
10177	02/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,527.62		-156.71
10177	02/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,527.62		-156.71
10177	02/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,527.62		-36.65
10177	02/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,527.62		-36.65
10177	02/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,527.62		-121.00
10177	02/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	2,527.62		-10.11
10202	02/28/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	72	1,766.88
10202	02/28/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	16.5	607.37
10202	02/28/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-118.71
10202	02/28/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,374.25		-23.74
10202	02/28/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10202	02/28/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,374.25		-189.00
10202	02/28/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,374.25		-147.20
10202	02/28/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,374.25		-147.20
10202	02/28/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,374.25		-34.42
10202	02/28/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,374.25		-34.42
10202	02/28/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,374.25		-113.33
10202	02/28/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	2,242.29		-8.97
10226	03/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10226	03/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	30	1,104.30
10226	03/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-163.19
10226	03/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,263.82		-32.64
10226	03/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10226	03/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,263.82		-295.00
10226	03/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,263.82		-202.36
10226	03/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,263.82		-202.36
10226	03/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,263.82		-47.33
10226	03/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,263.82		-47.33
10226	03/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,263.82		-157.79
10226	03/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10248	03/29/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	80	1,963.20

## North McLean County Water District

08/20/20

## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10248	03/29/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	9.5	349.70
10248	03/29/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-115.65
10248	03/29/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,312.90		-23.13
10248	03/29/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10248	03/29/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,312.90		-181.00
10248	03/29/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,312.90		-143.40
10248	03/29/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,312.90		-143.40
10248	03/29/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,312.90		-33.54
10248	03/29/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,312.90		-33.54
10248	03/29/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,312.90		-110.25
10248	03/29/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10267	04/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10267	04/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	23.5	865.04
10267	04/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-151.23
10267	04/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,024.56		-30.25
10267	04/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10267	04/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,024.56		-267.00
10267	04/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,024.56		-187.52
10267	04/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,024.56		-187.52
10267	04/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,024.56		-43.85
10267	04/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,024.56		-43.85
10267	04/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,024.56		-145.83
10267	04/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10298	04/30/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10298	04/30/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	17	625.77
10298	04/30/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-139.26
10298	04/30/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,785.29		-27.85
10298	04/30/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10298	04/30/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,785.29		-238.00
10298	04/30/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,785.29		-172.69
10298	04/30/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,785.29		-172.69
10298	04/30/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,785.29		-40.39
10298	04/30/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,785.29		-40.39
10298	04/30/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,785.29		-133.88
10298	04/30/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10319	05/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10319	05/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	13.5	496.94
10319	05/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-132.82
10319	05/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,656.46		-26.56
10319	05/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10319	05/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,656.46		-223.00
10319	05/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,656.46		-164.70
10319	05/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,656.46		-164.70
10319	05/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,656.46		-38.52
10319	05/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,656.46		-38.52
10319	05/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,656.46		-127.42
10319	05/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10343	05/31/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	96	2,355.84
10343	05/31/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	18	662.58
10343	05/31/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-150.92
10343	05/31/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,018.42		-30.18
10343	05/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10343	05/31/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,018.42		-266.00
10343	05/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,018.42		-187.14
10343	05/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,018.42		-187.14
10343	05/31/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,018.42		-43.76
10343	05/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,018.42		-43.76
10343	05/31/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,018.42		-145.54
10343	05/31/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10365	06/14/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	80	1,963.20
10365	06/14/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	17.5	644.18
10365	06/14/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-130.37
10365	06/14/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,607.38		-26.07
10365	06/14/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10365	06/14/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,607.38		-217.00
10365	06/14/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,607.38		-161.66
10365	06/14/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,607.38		-161.66
10365	06/14/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,607.38		-37.81

## North McLean County Water District

## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10365	06/14/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,607.38		-37.81
10365	06/14/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,607.38		-124.96
10365	06/14/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10393	06/28/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	80	1,963.20
10393	06/28/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	11	404.91
10393	06/28/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-118.41
10393	06/28/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,368.11		-23.68
10393	06/28/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10393	06/28/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,368.11		-188.00
10393	06/28/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,368.11		-146.82
10393	06/28/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,368.11		-146.82
10393	06/28/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,368.11		-34.34
10393	06/28/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,368.11		-34.34
10393	06/28/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,368.11		-113.00
10393	06/28/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10420	07/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10420	07/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	27	993.87
10420	07/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-157.67
10420	07/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,153.39		-31.53
10420	07/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10420	07/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,153.39		-282.00
10420	07/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,153.39		-195.51
10420	07/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,153.39		-195.51
10420	07/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,153.39		-45.72
10420	07/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,153.39		-45.72
10420	07/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,153.39		-152.29
10420	07/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10447	07/31/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	96	2,355.84
10447	07/31/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	12.5	460.13
10447	07/31/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-140.80
10447	07/31/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,815.97		-28.16
10447	07/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10447	07/31/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,815.97		-242.00
10447	07/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,815.97		-174.59
10447	07/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,815.97		-174.59
10447	07/31/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,815.97		-40.83
10447	07/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,815.97		-40.83
10447	07/31/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,815.97		-135.42
10447	07/31/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10473	08/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10473	08/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	15	552.15
10473	08/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-135.58
10473	08/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,711.67		-27.12
10473	08/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10473	08/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,711.67		-229.00
10473	08/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,711.67		-168.13
10473	08/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,711.67		-168.13
10473	08/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,711.67		-39.32
10473	08/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,711.67		-39.32
10473	08/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,711.67		-130.21
10473	08/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10491	08/30/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10491	08/30/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	13	478.53
10491	08/30/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-131.90
10491	08/30/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,638.05		-26.38
10491	08/30/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10491	08/30/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,638.05		-220.00
10491	08/30/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,638.05		-163.55
10491	08/30/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,638.05		-163.55
10491	08/30/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,638.05		-38.26
10491	08/30/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,638.05		-38.26
10491	08/30/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,638.05		-126.50
10491	08/30/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10518	09/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	80	1,963.20
10518	09/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	15	552.15
10518	09/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-125.77
10518	09/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,515.35		-25.15
10518	09/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00



## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10518	09/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,515.35		-206.00
10518	09/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,515.35		-155.96
10518	09/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,515.35		-155.96
10518	09/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,515.35		-36.47
10518	09/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,515.35		-36.47
10518	09/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,515.35		-120.38
10518	09/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10551	09/30/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10551	09/30/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	30	1,104.30
10551	09/30/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-163.19
10551	09/30/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,263.82		-32.64
10551	09/30/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10551	09/30/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,263.82		-295.00
10551	09/30/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,263.82		-202.35
10551	09/30/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,263.82		-202.35
10551	09/30/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,263.82		-47.32
10551	09/30/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,263.82		-47.32
10551	09/30/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,263.82		-157.79
10551	09/30/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10574	10/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	88	2,159.52
10574	10/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00		0.00
10574	10/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-107.98
10574	10/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,159.52		-2.34
10574	10/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10574	10/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,159.52		-163.00
10574	10/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,159.52		-133.89
10574	10/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,159.52		-133.89
10574	10/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,159.52		-31.32
10574	10/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,159.52		-31.32
10574	10/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,159.52		-102.58
10574	10/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10602	10/31/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	96	2,355.84
10602	10/31/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	12	441.72
10602	10/31/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-139.88
10602	10/31/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,797.56		0.00
10602	10/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10602	10/31/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,797.56		-240.00
10602	10/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,797.56		-173.45
10602	10/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,797.56		-173.45
10602	10/31/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,797.56		-40.56
10602	10/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,797.56		-40.56
10602	10/31/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,797.56		-134.50
10602	10/31/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10625	11/15/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	87	2,134.98
10625	11/15/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	18	662.58
10625	11/15/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-139.88
10625	11/15/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,797.56		0.00
10625	11/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10625	11/15/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,797.56		-240.00
10625	11/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,797.56		-173.45
10625	11/15/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,797.56		-173.45
10625	11/15/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,797.56		-40.57
10625	11/15/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,797.56		-40.57
10625	11/15/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,797.56		-134.50
10625	11/15/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10651	11/27/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	80	1,963.20
10651	11/27/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	23	846.63
10651	11/27/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-140.49
10651	11/27/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,809.83		0.00
10651	11/27/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10651	11/27/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,809.83		-241.00
10651	11/27/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,809.83		-174.21
10651	11/27/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,809.83		-174.21
10651	11/27/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,809.83		-40.74
10651	11/27/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,809.83		-40.74
10651	11/27/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,809.83		-135.08
10651	11/27/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10680	12/13/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	80	1,963.20

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Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10680	12/13/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	17	625.77
10680	12/13/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-129.45
10680	12/13/2019	MICHAEL LATHAM	OFFICE SUP...	Paycheck	0.00		103.88
10680	12/13/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,588.97		0.00
10680	12/13/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10680	12/13/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,588.97		-215.00
10680	12/13/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,588.97		-160.52
10680	12/13/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,588.97		-160.52
10680	12/13/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,588.97		-37.54
10680	12/13/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,588.97		-37.54
10680	12/13/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,588.97		-124.04
10680	12/13/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10705	12/31/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	96	2,355.84
10705	12/31/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	15	552.15
10705	12/31/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		-145.40
10705	12/31/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	2,907.99		0.00
10705	12/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10705	12/31/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	2,907.99		-253.00
10705	12/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,907.99		-180.29
10705	12/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	2,907.99		-180.29
10705	12/31/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	2,907.99		-42.16
10705	12/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	2,907.99		-42.16
10705	12/31/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	2,907.99		-140.00
10705	12/31/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
10713	12/31/2019	MICHAEL LATHAM	STRAIGHT TI...	Paycheck	0.00	0	0.00
10713	12/31/2019	MICHAEL LATHAM	OVERTIME	Paycheck	0.00	0	0.00
10713	12/31/2019	MICHAEL LATHAM	IRA	Paycheck	0.00		3,291.43
10713	12/31/2019	MICHAEL LATHAM	5% IRA	Paycheck	0.00		0.00
10713	12/31/2019	MICHAEL LATHAM	MCLEAN CO ...	Paycheck	3,291.43		0.00
10713	12/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	0.00		0.00
10713	12/31/2019	MICHAEL LATHAM	Federal Withh...	Paycheck	3,291.43		-299.00
10713	12/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,291.43		-204.07
10713	12/31/2019	MICHAEL LATHAM	Social Securit...	Paycheck	3,291.43		-204.07
10713	12/31/2019	MICHAEL LATHAM	Medicare Co...	Paycheck	3,291.43		-47.73
10713	12/31/2019	MICHAEL LATHAM	Medicare Em...	Paycheck	3,291.43		-47.73
10713	12/31/2019	MICHAEL LATHAM	KY - Withhold...	Paycheck	3,291.43		-159.17
10713	12/31/2019	MICHAEL LATHAM	KENTUCKY ...	Paycheck	0.00		0.00
<b>Total MICHAEL LATHAM</b>					<b>494,340.07</b>	<b>2,484</b>	<b>45,602.93</b>
<b>RUSSELL W BELL</b>							
10144	01/31/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10144	01/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10144	01/31/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10144	01/31/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10144	01/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10144	01/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10144	01/31/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10144	01/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10144	01/31/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10144	01/31/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10183	02/28/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10183	02/28/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10183	02/28/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10183	02/28/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10183	02/28/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10183	02/28/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10183	02/28/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.27
10183	02/28/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.27
10183	02/28/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10183	02/28/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10238	03/29/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10238	03/29/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10238	03/29/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10238	03/29/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10238	03/29/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10238	03/29/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10238	03/29/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10238	03/29/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26

## North McLean County Water District

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## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10238	03/29/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10238	03/29/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10287	04/30/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10287	04/30/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10287	04/30/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10287	04/30/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10287	04/30/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10287	04/30/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10287	04/30/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10287	04/30/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10287	04/30/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10287	04/30/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10334	05/31/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10334	05/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10334	05/31/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10334	05/31/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10334	05/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10334	05/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10334	05/31/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10334	05/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10334	05/31/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10334	05/31/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10384	06/28/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10384	06/28/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10384	06/28/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10384	06/28/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10384	06/28/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10384	06/28/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10384	06/28/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.27
10384	06/28/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.27
10384	06/28/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10384	06/28/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10439	07/31/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10439	07/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10439	07/31/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10439	07/31/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10439	07/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10439	07/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10439	07/31/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10439	07/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10439	07/31/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10439	07/31/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10481	08/30/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10481	08/30/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10481	08/30/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10481	08/30/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10481	08/30/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10481	08/30/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10481	08/30/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10481	08/30/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10481	08/30/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10481	08/30/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10539	09/30/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10539	09/30/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10539	09/30/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10539	09/30/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10539	09/30/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10539	09/30/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10539	09/30/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10539	09/30/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10539	09/30/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10539	09/30/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10587	10/31/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10587	10/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10587	10/31/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10587	10/31/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10587	10/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10587	10/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
10587	10/31/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.27
10587	10/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.27
10587	10/31/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10587	10/31/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10638	11/27/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10638	11/27/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10638	11/27/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10638	11/27/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10638	11/27/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10638	11/27/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10638	11/27/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10638	11/27/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10638	11/27/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10638	11/27/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
10689	12/31/2019	RUSSELL W BELL	SALARY	Paycheck	0.00	1	225.00
10689	12/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	0.00		0.00
10689	12/31/2019	RUSSELL W BELL	MCLEAN CO ...	Paycheck	225.00		-2.25
10689	12/31/2019	RUSSELL W BELL	Federal Withh...	Paycheck	225.00		0.00
10689	12/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10689	12/31/2019	RUSSELL W BELL	Social Securit...	Paycheck	225.00		-13.95
10689	12/31/2019	RUSSELL W BELL	Medicare Co...	Paycheck	225.00		-3.26
10689	12/31/2019	RUSSELL W BELL	Medicare Em...	Paycheck	225.00		-3.26
10689	12/31/2019	RUSSELL W BELL	KY - Withhold...	Paycheck	225.00		-0.50
10689	12/31/2019	RUSSELL W BELL	KENTUCKY ...	Paycheck	225.00		-0.90
Total RUSSELL W BELL					21,600.00	12	2,243.10
<b>TIFFANY SALLEE</b>							
DD1238	01/03/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00		0.00
DD1238	01/03/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00		0.00
DD1238	01/03/2019	TIFFANY SALLEE	IRA	Paycheck	0.00		2,416.11
DD1238	01/03/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		0.00
DD1238	01/03/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-120.81
DD1238	01/03/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1238	01/03/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1238	01/03/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,416.11		-24.16
DD1238	01/03/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1238	01/03/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,416.11		-286.00
DD1238	01/03/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,416.11		-149.80
DD1238	01/03/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,416.11		-149.80
DD1238	01/03/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,416.11		-35.03
DD1238	01/03/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,416.11		-35.03
DD1238	01/03/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,416.11		-115.42
DD1238	01/03/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	2,416.11		-26.58
DD1240	01/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1240	01/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00		0.00
DD1240	01/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		11.60
DD1240	01/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-102.44
DD1240	01/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1240	01/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1240	01/15/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.42
DD1240	01/15/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		9.99
DD1240	01/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,048.78		-20.49
DD1240	01/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1240	01/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,048.78		-205.00
DD1240	01/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1240	01/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1240	01/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,048.78		-29.71
DD1240	01/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,048.78		-29.71
DD1240	01/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,048.78		-97.04
DD1240	01/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	2,048.78		0.00
DD1242	01/31/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	93	2,140.86
DD1242	01/31/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1242	01/31/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		23.20
DD1242	01/31/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-110.50
DD1242	01/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1242	01/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1242	01/31/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		3.05
DD1242	01/31/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		5.25

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1242	01/31/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,209.92		-22.10
DD1242	01/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1242	01/31/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,209.92		-240.00
DD1242	01/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,209.92		-137.02
DD1242	01/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,209.92		-137.02
DD1242	01/31/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,209.92		-32.04
DD1242	01/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,209.92		-32.04
DD1242	01/31/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,209.92		-105.08
DD1242	01/31/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	2,209.92		-0.12
DD1244	02/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1244	02/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1244	02/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		12.76
DD1244	02/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-102.44
DD1244	02/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1244	02/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1244	02/15/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		6.36
DD1244	02/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,048.78		-20.49
DD1244	02/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1244	02/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,048.78		-205.00
DD1244	02/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1244	02/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1244	02/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,048.78		-29.71
DD1244	02/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,048.78		-29.71
DD1244	02/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,048.78		-97.04
DD1244	02/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	2,048.78		-8.19
DD1245	02/28/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	76	1,749.52
DD1245	02/28/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1245	02/28/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		19.72
DD1245	02/28/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-90.93
DD1245	02/28/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1245	02/28/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1245	02/28/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,818.58		-18.19
DD1245	02/28/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1245	02/28/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,818.58		-170.00
DD1245	02/28/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,818.58		-112.75
DD1245	02/28/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,818.58		-112.75
DD1245	02/28/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,818.58		-26.37
DD1245	02/28/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,818.58		-26.37
DD1245	02/28/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,818.58		-85.54
DD1245	02/28/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	1,776.41		-7.11
DD1248	03/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	84	1,933.68
DD1248	03/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1248	03/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		11.60
DD1248	03/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-96.68
DD1248	03/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1248	03/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1248	03/15/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		11.66
DD1248	03/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,933.68		-19.34
DD1248	03/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1248	03/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,933.68		-184.00
DD1248	03/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,933.68		-119.89
DD1248	03/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,933.68		-119.89
DD1248	03/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,933.68		-28.04
DD1248	03/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,933.68		-28.04
DD1248	03/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,933.68		-91.29
DD1248	03/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1250	03/29/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	80	1,841.60
DD1250	03/29/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1250	03/29/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		26.68
DD1250	03/29/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-95.53
DD1250	03/29/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1250	03/29/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1250	03/29/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		5.30
DD1250	03/29/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		1.00
DD1250	03/29/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,910.66		-19.11
DD1250	03/29/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1250	03/29/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,910.66		-181.00
DD1250	03/29/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,910.66		-118.46

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1250	03/29/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,910.66		-118.46
DD1250	03/29/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,910.66		-27.70
DD1250	03/29/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,910.66		-27.70
DD1250	03/29/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,910.66		-90.13
DD1250	03/29/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1252	04/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1252	04/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1252	04/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		19.72
DD1252	04/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-105.89
DD1252	04/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1252	04/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1252	04/15/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		2.12
DD1252	04/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,117.84		-21.18
DD1252	04/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1252	04/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,117.84		-220.00
DD1252	04/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.31
DD1252	04/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.31
DD1252	04/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,117.84		-30.71
DD1252	04/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,117.84		-30.71
DD1252	04/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,117.84		-100.50
DD1252	04/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1254	04/30/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1254	04/30/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1254	04/30/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		12.76
DD1254	04/30/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-102.44
DD1254	04/30/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1254	04/30/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1254	04/30/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		5.30
DD1254	04/30/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.00
DD1254	04/30/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,048.78		-20.49
DD1254	04/30/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1254	04/30/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,048.78		-205.00
DD1254	04/30/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1254	04/30/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1254	04/30/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,048.78		-29.71
DD1254	04/30/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,048.78		-29.71
DD1254	04/30/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,048.78		-97.04
DD1254	04/30/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1256	05/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1256	05/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1256	05/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		13.92
DD1256	05/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-102.44
DD1256	05/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1256	05/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1256	05/15/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		5.30
DD1256	05/15/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		1.30
DD1256	05/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,048.78		-20.49
DD1256	05/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1256	05/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,048.78		-205.00
DD1256	05/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.03
DD1256	05/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.03
DD1256	05/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,048.78		-29.71
DD1256	05/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,048.78		-29.71
DD1256	05/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,048.78		-97.04
DD1256	05/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1258	05/31/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	93	2,140.86
DD1258	05/31/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1258	05/31/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		22.04
DD1258	05/31/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-110.50
DD1258	05/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1258	05/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1258	05/31/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		6.40
DD1258	05/31/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		3.18
DD1258	05/31/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.00
DD1258	05/31/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,209.92		-22.10
DD1258	05/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1258	05/31/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,209.92		-240.00
DD1258	05/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,209.92		-137.01

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1258	05/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,209.92		-137.01
DD1258	05/31/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,209.92		-32.04
DD1258	05/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,209.92		-32.04
DD1258	05/31/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,209.92		-105.08
DD1258	05/31/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1260	06/14/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	80	1,841.60
DD1260	06/14/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1260	06/14/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		5.80
DD1260	06/14/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-92.08
DD1260	06/14/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1260	06/14/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1260	06/14/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		7.60
DD1260	06/14/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,841.60		-18.42
DD1260	06/14/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1260	06/14/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,841.60		-173.00
DD1260	06/14/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,841.60		-114.18
DD1260	06/14/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,841.60		-114.18
DD1260	06/14/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,841.60		-26.70
DD1260	06/14/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,841.60		-26.70
DD1260	06/14/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,841.60		-86.67
DD1260	06/14/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1262	06/28/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	80	1,841.60
DD1262	06/28/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1262	06/28/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		23.20
DD1262	06/28/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-95.53
DD1262	06/28/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1262	06/28/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1262	06/28/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.00
DD1262	06/28/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		12.19
DD1262	06/28/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,910.66		-19.11
DD1262	06/28/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1262	06/28/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,910.66		-181.00
DD1262	06/28/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,910.66		-118.46
DD1262	06/28/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,910.66		-118.46
DD1262	06/28/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,910.66		-27.71
DD1262	06/28/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,910.66		-27.71
DD1262	06/28/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,910.66		-90.13
DD1262	06/28/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1264	07/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1264	07/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1264	07/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		19.72
DD1264	07/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-105.89
DD1264	07/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1264	07/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1264	07/15/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		1.33
DD1264	07/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,117.84		-21.18
DD1264	07/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1264	07/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,117.84		-220.00
DD1264	07/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.31
DD1264	07/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.31
DD1264	07/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,117.84		-30.71
DD1264	07/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,117.84		-30.71
DD1264	07/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,117.84		-100.50
DD1264	07/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1266	07/31/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	93	2,140.86
DD1266	07/31/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1266	07/31/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		11.60
DD1266	07/31/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-107.04
DD1266	07/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1266	07/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1266	07/31/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		7.35
DD1266	07/31/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,140.86		-21.41
DD1266	07/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1266	07/31/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,140.86		-225.00
DD1266	07/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,140.86		-132.73
DD1266	07/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,140.86		-132.73
DD1266	07/31/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,140.86		-31.04
DD1266	07/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,140.86		-31.04

# North McLean County Water District

## Payroll Item Detail

January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1266	07/31/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,140.86		-101.67
DD1266	07/31/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1268	08/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1268	08/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1268	08/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		12.76
DD1268	08/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-102.44
DD1268	08/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1268	08/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1268	08/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,048.78		-20.49
DD1268	08/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1268	08/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,048.78		-205.00
DD1268	08/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.03
DD1268	08/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.03
DD1268	08/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,048.78		-29.71
DD1268	08/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,048.78		-29.71
DD1268	08/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,048.78		-97.04
DD1268	08/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1270	08/30/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1270	08/30/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1270	08/30/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		24.36
DD1270	08/30/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-105.89
DD1270	08/30/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1270	08/30/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1270	08/30/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		9.80
DD1270	08/30/2019	TIFFANY SALLEE	OFFICE SUP...	Paycheck	0.00		4.46
DD1270	08/30/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.00
DD1270	08/30/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,117.84		-21.18
DD1270	08/30/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1270	08/30/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,117.84		-220.00
DD1270	08/30/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.30
DD1270	08/30/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.30
DD1270	08/30/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,117.84		-30.71
DD1270	08/30/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,117.84		-30.71
DD1270	08/30/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,117.84		-100.50
DD1270	08/30/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1272	09/13/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	80	1,841.60
DD1272	09/13/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1272	09/13/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		9.28
DD1272	09/13/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-92.08
DD1272	09/13/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1272	09/13/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1272	09/13/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		1.15
DD1272	09/13/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,841.60		-18.42
DD1272	09/13/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1272	09/13/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,841.60		-173.00
DD1272	09/13/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,841.60		-114.18
DD1272	09/13/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,841.60		-114.18
DD1272	09/13/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,841.60		-26.70
DD1272	09/13/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,841.60		-26.70
DD1272	09/13/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,841.60		-86.67
DD1272	09/13/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1274	09/30/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1274	09/30/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1274	09/30/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		23.16
DD1274	09/30/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-105.89
DD1274	09/30/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1274	09/30/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1274	09/30/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,117.84		-21.18
DD1274	09/30/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1274	09/30/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,117.84		-220.00
DD1274	09/30/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.31
DD1274	09/30/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,117.84		-131.31
DD1274	09/30/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,117.84		-30.71
DD1274	09/30/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,117.84		-30.71
DD1274	09/30/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,117.84		-100.50
DD1274	09/30/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1276	10/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	84	1,933.68
DD1276	10/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00



## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1276	10/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		5.80
DD1276	10/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-96.68
DD1276	10/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1276	10/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1276	10/15/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		5.00
DD1276	10/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,933.68		-19.34
DD1276	10/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1276	10/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,933.68		-184.00
DD1276	10/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,933.68		-119.89
DD1276	10/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,933.68		-119.89
DD1276	10/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,933.68		-28.04
DD1276	10/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,933.68		-28.04
DD1276	10/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,933.68		-91.29
DD1276	10/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1278	10/31/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	98	2,255.96
DD1278	10/31/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1278	10/31/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		22.04
DD1278	10/31/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-116.25
DD1278	10/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1278	10/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1278	10/31/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		1.15
DD1278	10/31/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,325.02		-23.25
DD1278	10/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1278	10/31/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,325.02		-266.00
DD1278	10/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,325.02		-144.15
DD1278	10/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,325.02		-144.15
DD1278	10/31/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,325.02		-33.71
DD1278	10/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,325.02		-33.71
DD1278	10/31/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,325.02		-110.88
DD1278	10/31/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1280	11/15/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	89	2,048.78
DD1280	11/15/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1280	11/15/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		10.44
DD1280	11/15/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-102.44
DD1280	11/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16
DD1280	11/15/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1280	11/15/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		7.35
DD1280	11/15/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,048.78		-20.49
DD1280	11/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1280	11/15/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,048.78		-205.00
DD1280	11/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1280	11/15/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,048.78		-127.02
DD1280	11/15/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,048.78		-29.71
DD1280	11/15/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,048.78		-29.71
DD1280	11/15/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,048.78		-97.04
DD1280	11/15/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1282	11/27/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	80	1,841.60
DD1282	11/27/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1282	11/27/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		22.04
DD1282	11/27/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-95.53
DD1282	11/27/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1282	11/27/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1282	11/27/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		19.10
DD1282	11/27/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.00
DD1282	11/27/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,910.66		-19.11
DD1282	11/27/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1282	11/27/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,910.66		-181.00
DD1282	11/27/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,910.66		-118.46
DD1282	11/27/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,910.66		-118.46
DD1282	11/27/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,910.66		-27.70
DD1282	11/27/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,910.66		-27.70
DD1282	11/27/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,910.66		-90.13
DD1282	11/27/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1284	12/13/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	80	1,841.60
DD1284	12/13/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00		0.00
DD1284	12/13/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		11.60
DD1284	12/13/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-92.08
DD1284	12/13/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		-429.16

## North McLean County Water District Payroll Item Detail January through December 2019

Num	Date	Source Name	Payroll Item	Type	Wage Base	Qty	Amount
DD1284	12/13/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		429.16
DD1284	12/13/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	1,841.60		-18.42
DD1284	12/13/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1284	12/13/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	1,841.60		-173.00
DD1284	12/13/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,841.60		-114.18
DD1284	12/13/2019	TIFFANY SALLEE	Social Securit...	Paycheck	1,841.60		-114.18
DD1284	12/13/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	1,841.60		-26.70
DD1284	12/13/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	1,841.60		-26.70
DD1284	12/13/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	1,841.60		-86.67
DD1284	12/13/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1286	12/31/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	98	2,255.96
DD1286	12/31/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	2	69.06
DD1286	12/31/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		20.88
DD1286	12/31/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		-116.25
DD1286	12/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1286	12/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1286	12/31/2019	TIFFANY SALLEE	WINDOW CL...	Paycheck	0.00		7.00
DD1286	12/31/2019	TIFFANY SALLEE	POSTAGE	Paycheck	0.00		17.80
DD1286	12/31/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,325.02		-9.86
DD1286	12/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1286	12/31/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,325.02		-266.00
DD1286	12/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,325.02		-144.15
DD1286	12/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,325.02		-144.15
DD1286	12/31/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,325.02		-33.72
DD1286	12/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,325.02		-33.72
DD1286	12/31/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,325.02		-110.88
DD1286	12/31/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
DD1288	12/31/2019	TIFFANY SALLEE	STRAIGHT TI...	Paycheck	0.00	0	0.00
DD1288	12/31/2019	TIFFANY SALLEE	OVERTIME	Paycheck	0.00	0	0.00
DD1288	12/31/2019	TIFFANY SALLEE	IRA	Paycheck	0.00		2,566.67
DD1288	12/31/2019	TIFFANY SALLEE	MILEAGE RE...	Paycheck	0.00		0.00
DD1288	12/31/2019	TIFFANY SALLEE	5% IRA	Paycheck	0.00		0.00
DD1288	12/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1288	12/31/2019	TIFFANY SALLEE	Health Insura...	Paycheck	0.00		0.00
DD1288	12/31/2019	TIFFANY SALLEE	MCLEAN CO ...	Paycheck	2,566.67		0.00
DD1288	12/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	0.00		0.00
DD1288	12/31/2019	TIFFANY SALLEE	Federal Withh...	Paycheck	2,566.67		-319.00
DD1288	12/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,566.67		-159.14
DD1288	12/31/2019	TIFFANY SALLEE	Social Securit...	Paycheck	2,566.67		-159.14
DD1288	12/31/2019	TIFFANY SALLEE	Medicare Co...	Paycheck	2,566.67		-37.21
DD1288	12/31/2019	TIFFANY SALLEE	Medicare Em...	Paycheck	2,566.67		-37.21
DD1288	12/31/2019	TIFFANY SALLEE	KY - Withhold...	Paycheck	2,566.67		-122.96
DD1288	12/31/2019	TIFFANY SALLEE	KENTUCKY ...	Paycheck	0.00		0.00
Total TIFFANY SALLEE					387,801.96	2,113	35,044.73
<b>TOTAL</b>					<b>1,765,236.63</b>	<b>9,486.5</b>	<b>155,335.78</b>