

Payroll Register

City of Aumsville

Fiscal: 2021-22
Deposit Period: 2021-22 - March
Check Period: 2021-22 - March - Second Council

Riverview Community Bank
Check

9001000967

Direct Deposit Run - 3/29/2022

EFT 3312022

EFT 4052022

EFT 4122022

EFT 79370329

EFT 84290278

EFT HSA3312022

EFT OSGP3312022

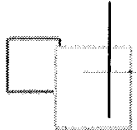
EFT STT4302022

EFT V3312022

Payroll Vendor	3/31/2022	\$35,824.99
AFLAC	3/31/2022	\$741.28
CIS TRUST	3/31/2022	\$26,438.23
PERS	3/31/2022	\$12,811.59
Oregon Department of Revenue	3/31/2022	\$3,683.57
EFTPS	3/31/2022	\$12,989.07
HSA Bank	3/31/2022	\$1,062.50
VOYA - STATE OF OREGON - LG#:2234	3/31/2022	\$590.00
OREGON DEPARTMENT OF REVENUE	3/31/2022	\$308.02
Valic	3/31/2022	\$575.00

Total	Check	\$95,024.25
Total	9001000967	\$95,024.25
Grand Total		\$95,024.25

Accounts Payable Register



City of Aumsville

Fiscal: 2021-22
 Deposit Period: 2021-22 - April
 Check Period: 2021-22 - April - First Council

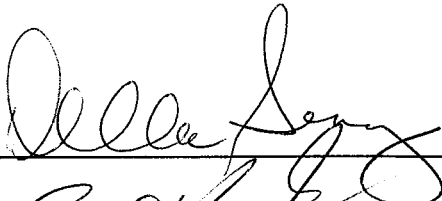
Riverview Community Bank

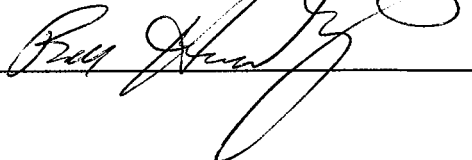
9001000967

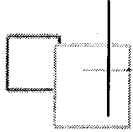
Check

<u>55406</u>	AIRGAS USA, LLC	4/7/2022	\$56.70
<u>55407</u>	AUMSVILLE ACE HARDWARE	4/7/2022	\$23.37
<u>55408</u>	BMS TECHNOLOGIES	4/7/2022	\$2,704.72
<u>55409</u>	DAVID W KINNEY	4/7/2022	\$1,333.80
<u>55410</u>	DAVISON AUTO PARTS INC	4/7/2022	\$12.02
<u>55411</u>	DILIGENCE CONSTRUCTION	4/7/2022	\$370.36
<u>55412</u>	EXPRESS EMPLOYMENT PROFESSIONALS	4/7/2022	\$1,521.92
<u>55413</u>	FERGUSON WATERWORKS #3011	4/7/2022	\$2,159.76
<u>55414</u>	MARION COUNTY CLERK	4/7/2022	\$131.00
<u>55415</u>	MNOP	4/7/2022	\$595.00
<u>55416</u>	MOONLIGHT MAINTENANCE	4/7/2022	\$336.75
<u>55417</u>	PETTY CASH - JOSHUA D HOYER	4/7/2022	\$383.11
<u>55418</u>	RASMUSSEN SPRAY SERVICE, INC.	4/7/2022	\$375.00
<u>55419</u>	RIVERVIEW COMMUNITY BANK	4/7/2022	\$36,699.21
<u>55420</u>	VALLEY 5 ELECTRICAL SERVICES LLC	4/7/2022	\$220.50
<u>55421</u>	WATERLAB CORP	4/7/2022	\$605.00
<u>55422</u>	WESTECH ENGINEERING INC	4/7/2022	\$3,942.10
<u>55423</u>	WIRE WORKS, LLC	4/7/2022	\$395.74
<u>EFT Payment 4/7/2022 12:55:44 PM - 1</u>	CIS TRUST	4/7/2022	\$577.50
<u>EFT Payment 4/7/2022 12:55:44 PM - 2</u>	INVOICE CLOUD	4/7/2022	\$170.20
<u>EFT Payment 4/7/2022 12:55:44 PM - 3</u>	PACIFIC POWER	4/7/2022	\$9,085.65
<u>EFT Payment 4/7/2022 12:55:44 PM - 4</u>	REPUBLIC SERVICES #456	4/7/2022	\$60.00
<u>EFT Payment 4/7/2022 12:55:44 PM - 5</u>	VERIZON WIRELESS	4/7/2022	\$38.20

Total	Check	\$61,797.61
Total	9001000967	\$61,797.61
Grand Total		\$61,797.61







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City of Aumsville

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Riverview Community Bank	9001000967		
Check			
<u>Direct Deposit Run - 4/13/2022</u>	Payroll Vendor	4/15/2022	\$33,797.73
<u>EFT 11231219</u>	EFTPS	4/15/2022	\$12,416.68
<u>EFT 22370414</u>	Oregon Department of Revenue	4/15/2022	\$3,464.07
<u>EFT 4272022</u>	PERS	4/15/2022	\$12,342.37
<u>EFT HSA4152022</u>	HSA Bank	4/15/2022	\$1,062.50
<u>EFT OSGP4152022</u>	VOYA - STATE OF OREGON - LG#:2234	4/15/2022	\$590.00
<u>EFT V4152022</u>	Valic	4/15/2022	\$525.00
<u>HSDSDHP DON4152022</u>	CITY OF AUMSVILLE	4/15/2022	\$101.47
	Total	Check	\$64,299.82
	Total	9001000967	\$64,299.82
	Grand Total		\$64,299.82