

PAYROLL FUND

4/2/2024 4:04 PM

Register: PAYROLL FUND

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024			-split-	Deposit		X	49,719.74	50,634.53
03/01/2024	P/R 3/1/24	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/1/24 DE...	550.00	X		50,084.53
03/01/2024	P/R 3/1/24	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/1/24 CR...	2,158.00	X		47,926.53
03/01/2024	7431	GREGORY M SCH...	-split-		1,091.90	X		46,834.63
03/01/2024	7432	MICHELLE M STA...	-split-		1,087.77	X		45,746.86
03/01/2024	7433	WENDY S FERGUS...	-split-		509.16	X		45,237.70
03/01/2024	7434	PATRICIA A LEHR	-split-		1,355.26	X		43,882.44
03/01/2024	7435	ASHLEIGH GILRE...	-split-		904.06	X		42,978.38
03/01/2024	7436	BETTY J SECOR	-split-		1,037.52	X		41,940.86
03/01/2024	7437	JENNIFER McCAL...	-split-		1,194.17	X		40,746.69
03/01/2024	7438	JODIE E SAVAGE	-split-		1,108.54	X		39,638.15
03/01/2024	7439	MARK J GERNIGIN	-split-		1,202.45	X		38,435.70
03/01/2024	7440	MICHAEL BABCO...	-split-			X		38,435.70
03/01/2024	7441	NATHAN R TUCKER	-split-		177.42	X		38,258.28
03/01/2024	7442	SANDY J SHAW	-split-		1,157.46	X		37,100.82
03/01/2024	7443	SHERRY TITE	-split-		739.71	X		36,361.11
03/01/2024	7444	SKYLER CARTER	-split-		920.02	X		35,441.09
03/01/2024	7445	SOPHIE C ALBRIG...	-split-		134.60	X		35,306.49
03/01/2024	7446	BRANDON K LAW...	-split-		859.46	X		34,447.03
03/01/2024	7447	JACOB E VASSOS	-split-		480.08	X		33,966.95
03/01/2024	7448	MATTHEW S HEN...	-split-		440.68	X		33,526.27
03/01/2024	7449	ANDREW P CHEA...	-split-		1,498.69	X		32,027.58
03/01/2024	7450	BRANDON K LAW...	-split-		1,557.36	X		30,470.22
03/01/2024	7451	JACOB E VASSOS	-split-		1,719.47	X		28,750.75
03/01/2024	7452	JASON E LYNN	-split-		1,513.07	X		27,237.68
03/01/2024	7453	JEFFREY C PEEL	-split-		1,341.85	X		25,895.83
03/01/2024	7454	JOHN HALL	-split-		1,700.48	X		24,195.35
03/01/2024	7455	MATTHEW S HEN...	-split-		1,222.80	X		22,972.55
03/01/2024	7456	ROCKY A McDON...	-split-		1,670.10	X		21,302.45
03/01/2024	14481	CENTRAL LABOR...	Accounts Payable	P/R 3/1/24 LA...	793.60			20,508.85
03/01/2024	14482	IMRF	Accounts Payable		5,600.26	X		14,908.59
03/01/2024	14483	LABOR LOCAL NO...	Accounts Payable	P/R 3/1/24 1%...	184.19			14,724.40
03/01/2024	14484	RB GENERAL FUND	Accounts Payable	REIMBURSE...	200.00	X		14,524.40
03/01/2024	14485	SOC SEC FUND FE...	Accounts Payable	P/R 3/1/24 FE...	4,649.00	X		9,875.40
03/01/2024	14486	SOC SEC FUND M...	Accounts Payable	P/R 3/1/24 M...	670.69	X		9,204.71
03/01/2024	14487	SOC SEC FUND SO...	Accounts Payable	P/R 3/1/24 SO...	2,867.77	X		6,336.94
03/01/2024	14488	SOC SEC FUND ST...	Accounts Payable	P/R 3/1/24 ST...	2,261.92	X		4,075.02
03/01/2024	14489	WR HOSPITAL FU...	Accounts Payable	P/R 3/1/24 E...	2,719.23	X		1,355.79
03/13/2024	DEBIT 3/...	BUSEY BANK	TOWN:ASSESSOR S...	STOP PAYME...	35.00	X		1,320.79
03/13/2024	14499	DISTRICT 9, IMAW	Accounts Payable	FEB 24 UNIO...	506.00			814.79

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03/15/2024			-split-	Deposit		X	51,157.38	51,972.17
03/15/2024	P/R 3/15/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/15/24 C...	2,158.00	X		49,814.17
03/15/2024	P/R 3/15/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/15/24 D...	550.00	X		49,264.17
03/15/2024	7457	GREGORY M SCH...	-split-		1,091.91	X		48,172.26
03/15/2024	7458	WENDY S FERGUS...	-split-		509.16	X		47,663.10
03/15/2024	7459	MICHELLE M STA...	-split-		1,087.76	X		46,575.34
03/15/2024	7460	PATRICIA A LEHR	-split-		1,355.26	X		45,220.08
03/15/2024	7461	ASHLEIGH GILRE...	-split-		863.11	X		44,356.97
03/15/2024	7462	BETTY J SECOR	-split-		966.45	X		43,390.52
03/15/2024	7463	CASEY LOGAN	-split-		166.05	X		43,224.47
03/15/2024	7464	CHRISTOPHER E H...	-split-		166.05	X		43,058.42
03/15/2024	7465	JENNIFER McCAL...	-split-		1,194.17	X		41,864.25
03/15/2024	7466	JODIE E SAVAGE	-split-		1,108.54	X		40,755.71
03/15/2024	7467	KAYLIE F SAVAGE	-split-		962.76	X		39,792.95
03/15/2024	7468	MARK J GERNIGIN	-split-		1,202.44	X		38,590.51
03/15/2024	7469	MICHAEL BABCO...	-split-		37.78	X		38,552.73
03/15/2024	7470	PATRICK McRAE	-split-		166.05	X		38,386.68
03/15/2024	7471	ROSE M TITE	-split-		543.34	X		37,843.34
03/15/2024	7472	RYAN HOLLAND	-split-		166.05	X		37,677.29
03/15/2024	7473	SANDY J SHAW	-split-		1,157.46	X		36,519.83
03/15/2024	7474	SHERRY TITE	-split-		739.72	X		35,780.11
03/15/2024	7475	SKYLER CARTER	-split-		920.02	X		34,860.09
03/15/2024	7476	SOPHIE C ALBRIG...	-split-		324.26	X		34,535.83
03/15/2024	7477	ANDREW P CHEA...	-split-		416.84	X		34,118.99
03/15/2024	7478	JACOB E VASSOS	-split-		480.08	X		33,638.91
03/15/2024	7479	ANDREW P CHEA...	-split-		1,501.47	X		32,137.44
03/15/2024	7480	BRANDON K LAW...	-split-		1,546.68	X		30,590.76
03/15/2024	7481	JACOB E VASSOS	-split-		1,727.88	X		28,862.88
03/15/2024	7482	JASON E LYNN	-split-		1,515.73	X		27,347.15
03/15/2024	7483	JEFFREY C PEEL	-split-		1,539.16	X		25,807.99
03/15/2024	7484	JOHN HALL	-split-		1,697.68	X		24,110.31
03/15/2024	7485	MATTHEW S HEN...	-split-		1,234.71	X		22,875.60
03/15/2024	7486	ROCKY A McDON...	-split-		1,684.65	X		21,190.95
03/15/2024	14490	CENTRAL LABOR...	Accounts Payable	P/R 3/15/24	793.60			20,397.35
03/15/2024	14491	DISTRICT 9, IAMA...	Accounts Payable	APRIL 2024 A...	604.00	X		19,793.35
03/15/2024	14492	IMRF	Accounts Payable		5,424.19	X		14,369.16
03/15/2024	14493	LABOR LOCAL NO...	Accounts Payable		577.61			13,791.55
03/15/2024	14494	SOC SEC FUND FE...	Accounts Payable	P/R 3/15/24 F...	4,642.00	X		9,149.55
03/15/2024	14495	SOC SEC FUND M...	Accounts Payable	P/R 3/15/24 M...	689.88	X		8,459.67
03/15/2024	14496	SOC SEC FUND SO...	Accounts Payable	P/R 3/15/24 S...	2,949.76	X		5,509.91

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03/15/2024	14497	SOC SEC FUND ST...	Accounts Payable	P/R 3/15/24 S...	2,350.15	X		3,159.76
03/15/2024	14498	WR HOSPITAL FU...	Accounts Payable	P/R 3/15/24 E...	2,834.97	X		324.79
03/29/2024			-split-	Deposit		X	49,432.69	49,757.48
03/29/2024	P/R 3/29/...	1ST MIDAMERICA	1ST MID AMERICA ...	P/R 3/29/24 C...	2,158.00	X		47,599.48
03/29/2024	P/R 3/29/...	JOHN HANCOCK	JOHN HANCOCK D...	P/R 3/29/24 ...	550.00	X		47,049.48
03/29/2024	7487	GREGORY M SCH...	-split-		1,091.90	X		45,957.58
03/29/2024	7488	MICHELLE M STA...	-split-		1,087.76	X		44,869.82
03/29/2024	7489	WENDY S FERGUS...	-split-		1,032.40	X		43,837.42
03/29/2024	7490	PATRICIA A LEHR	-split-		1,355.28	X		42,482.14
03/29/2024	7491	ASHLEIGH GILRE...	-split-		716.81	X		41,765.33
03/29/2024	7492	BETTY J SECOR	-split-		1,330.71	X		40,434.62
03/29/2024	7493	JENNIFER McCAL...	-split-		1,245.18	X		39,189.44
03/29/2024	7494	JODIE E SAVAGE	-split-		1,159.54	X		38,029.90
03/29/2024	7495	KAYLIE F SAVAGE	-split-		915.72	X		37,114.18
03/29/2024	7496	MARK J GERNIGIN	-split-		1,202.46	X		35,911.72
03/29/2024	7497	MICHAEL BABCO...	-split-		372.76	X		35,538.96
03/29/2024	7498	NATHAN R TUCKER	-split-		97.89	X		35,441.07
03/29/2024	7499	ROSE M TITE	-split-		456.44	X		34,984.63
03/29/2024	7500	SANDY J SHAW	-split-		1,177.14	X		33,807.49
03/29/2024	7501	SHERRY TITE	-split-		739.71	X		33,067.78
03/29/2024	7502	SKYLER CARTER	-split-		969.02	X		32,098.76
03/29/2024	7503	SOPHIE C ALBRIG...	-split-		263.08	X		31,835.68
03/29/2024	7504	ROCKY A McDON...	-split-		611.41	X		31,224.27
03/29/2024	7505	ANDREW P CHEA...	-split-		1,522.19	X		29,702.08
03/29/2024	7506	BRANDON K LAW...	-split-		1,604.25	X		28,097.83
03/29/2024	7507	JACOB E VASSOS	-split-		1,754.05	X		26,343.78
03/29/2024	7508	JASON E LYNN	-split-		1,696.42	X		24,647.36
03/29/2024	7509	JEFFREY C PEEL	-split-		2,057.65	X		22,589.71
03/29/2024	7510	JOHN HALL	-split-		1,723.99	X		20,865.72
03/29/2024	7511	MATTHEW S HEN...	-split-		1,288.06	X		19,577.66
03/29/2024	7512	ROCKY A McDON...	-split-		1,974.21	X		17,603.45
03/29/2024	14500	CENTRAL LABOR...	Accounts Payable	P/R 3/29/24 L...	793.60			16,809.85
03/29/2024	14501	IMRF	Accounts Payable		5,373.26			11,436.59
03/29/2024	14502	LABOR LOCAL NO...	Accounts Payable	P/R 3/29/24 1...	194.20			11,242.39
03/29/2024	14503	SOC SEC FUND FE...	Accounts Payable	P/R 3/29/24 S...	4,690.00			6,552.39
03/29/2024	14504	SOC SEC FUND M...	Accounts Payable	P/R 3/29/24 M...	679.69			5,872.70
03/29/2024	14505	SOC SEC FUND SO...	Accounts Payable	P/R 3/29/24 S...	2,906.23			2,966.47
03/29/2024	14506	SOC SEC FUND ST...	Accounts Payable	P/R 3/29/24 S...	2,271.56			694.91
03/29/2024	14507	WR HOSPITAL FU...	Accounts Payable	P/R 3/29/24 E...	321.12			373.79