

CITY OF GLADSTONE
Monthly Bills Over \$5,000
August 14, 2023

Fund	Description		Amount
Electric	CC Power - Armory Project Inv. #23488	\$	8,168.30
Various/IT	CDW Government - Invoice #KV45992 security cameras & software	\$	6,417.58

Total Bills Over \$5,000 for Commission Approval \$ 14,585.88

****Not Budgeted**

INFORMATION ONLY

July 2023 Accounts Payable - Attached
July 2023 Payroll by Fund - Attached

c.c. Power L.L.C.

ELECTRICAL CONTRACTOR

P.O. BOX 2028 • 3850 BEEBE ROAD • KALKASKA, MI 49646
 OFFICE (231) 258-5909 FAX (231) 258-5957

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
07-27-2023	07050	23488
P.O. NUMBER	WORK ORDER NO.	SHIP DATE
ARMORY		


TO:
 CITY OF GLADSTONE
 ATTN: MIKE KENNEDY
 1100 DELTA AVENUE
 GLADSTONE, MI 49837

JOB SITE:
 GLADSTONE - ARMORY
 T&M WORK

JOB NUMBER	TERMS	SALES PERSON
TM-23-06002	DUE UPON RECEIPT	

ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1	BILLING FOR CREWS WORKING T&E WORK WEEK ENDING 7/23/2023 DETAILS ATTACHED JACOB SNOWAERT'S CREW JACOB SNOWAERT - FOREMAN JACK RANTANEN - 5TH STEP APPRENTICE DREW BATHO - 4TH STEP APPRENTICE			
		22	102.82	2,262.04
		22	76.98	1,693.56
		22	72.85	1,602.70
	EXTRA EQUIPMENT			
	PICKUP #015	22	25.00	550.00
	BUCKET #279	20	53.00	1,060.00
	DIGGER #319	20	50.00	1,000.00

582-540-970-000
 CC
 8-14-23

*PLEASE REMIT PAYMENT TO P.O. BOX 2028 • KALKASKA, MI 49646 PAST DUE INVOICES ARE SUBJECT TO AN ANNUAL FINANCE CHARGE OF 18% (1½% MONTHLY)	SUBTOTAL	\$8,168.30
	TAX AMOUNT	
	*PLEASE REMIT THIS AMOUNT 	\$8,168.30

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
 THE NORTHERN TRUST
 50 SOUTH LASALLE STREET
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
 ROUTING NO.: 071000152
 ACCOUNT NAME: CDW GOVERNMENT
 ACCOUNT NO.: 91057



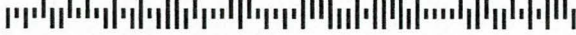
CDW Government
 75 Remittance Drive, Suite 1515
 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KV45992	07/21/23	7932374
SUBTOTAL	SHIPPING	SALES TAX
\$6,417.58	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
08/20/23		\$6,417.58

168 1 MB 0.531 E0147X I0218 D11526085769 S2 P9800121 0001:0001



CITY OF GLADSTONE
 ACCOUNTS PAYABLE
 1100 DELTA AVE
 GLADSTONE MI 49837-1434



CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
07/21/23	KV45992	Net 30 Days			08/20/23	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
11/22/22	DROP SHIP-GROUND	00001			7932374	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3354009	CISCO DIRECT LIC-ENT-5YR Manufacturer Part Number: LIC-ENT-5YR Electronic distribution - NO MEDIA	10	10	0	318.90	3,189.00
5628725	CISCO DIRECT LIC-MS125-24P-5Y Manufacturer Part Number: LIC-MS125-24P-5Y Electronic distribution - NO MEDIA	1	1	0	464.18	464.18
5625387	CISCO DIRECT MS125-24P-HW Manufacturer Part Number: MS125-24P-HW Serial No: Q4DN-TY65-3E6Y	1	1	0	2,764.40	2,764.40
<i>various/IT - security cameras.</i>						

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
KRISTEN MEYER 312-705-5565 krismey@cdwg.com	CITY OF GLADSTONE ADAM ZIMMERMANN 1100 DELTA AVE GLADSTONE MI 49837-1434	\$6,417.5	
SALES ORDER NUMBER		SHIPPING	\$0.0
NCNF851		SALES TAX	\$0.0
		AMOUNT DUE	\$6,417.5



Cage Code Number 1KH72
 DUNS Number 02-615-7235
 Unique Entity ID (SAM): PHZDZ8SJ5CM1
 ISO 9001 and ISO 14001 Certified
 CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
 PLEASE EMAIL US AT credit@cdw.com
 VISIT US ON THE INTERNET AT www.cdwg.com

User: KIM
DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
07/01/2023	BAY	891(E)	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	192.04
07/03/2023	BAY	77735	KETCH11200	JANICE ANN FRIZZELL	3,291.67
07/03/2023	BAY	896(E)	BAYBA02100	BAYBANK	27.00
07/06/2023	BAY	440329	MISC	DEBRA STIGLITZ	120.10 V
07/06/2023	BAY	440330	EMIL510	EMILY C COTE	100.00 V
07/06/2023	BAY	440331	PLM16100	PLM	2,664.38 V
07/06/2023	BAY	77737	1STAYD1100	1ST AYD CORPORATION	132.40
07/06/2023	BAY	77738	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	682.29
07/06/2023	BAY	77739	BERGE02110	BERGER & KING INC	987.10
07/06/2023	BAY	77740	BILLY02100	BILLY ELECTRIC	800.76
07/06/2023	BAY	77741	BINKS02100	BINK'S COCA-COLA BOTTLING CO	1,295.35
07/06/2023	BAY	77742	BUGLE02100	BUGLE CONTRACTING	12,045.00
07/06/2023	BAY	77743	C&CSA03100	C & C SALES	900.00
07/06/2023	BAY	77744	CHENI03100	CHENIER'S GREENHOUSE, INC.	1,640.00
07/06/2023	BAY	77745	CITYO03100	CITY OF GLADSTONE	20,433.07
07/06/2023	BAY	77746	HDSUP08100	CORE & MAIN LP	11,465.75
07/06/2023	BAY	77747	DEARB4100	DEARBORN LIFE INSURANCE CO.	599.51
07/06/2023	BAY	77748	DEHOO04100	DEHOOGHE & VIAU PLUMBING	490.02
07/06/2023	BAY	77749	DELTA04200	DELTA DISPOSAL	781.68
07/06/2023	BAY	77750	MISC	DELTA RENTALS LLC	85.69
07/06/2023	BAY	77751	GARDS07100	GARD SPECIALISTS	228.16
07/06/2023	BAY	77752	GENES07110	GENESIS GRAPHICS INC.	50.00
07/06/2023	BAY	77753	SAIL018100	GEORGE SAILER	400.00
07/06/2023	BAY	77754	GORDO07100	GORDON FOOD SERVICE, INC.	247.90
07/06/2023	BAY	77755	MISC	GUY MILLER	170.98
07/06/2023	BAY	77756	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	771.50
07/06/2023	BAY	77757	JYDRO08100	HYDROCORP	710.00
07/06/2023	BAY	77758	INFOS09100	INFOSEND	1,733.55
07/06/2023	BAY	77759	IVERS09100	IVERSON'S HOME CENTER	570.82
07/06/2023	BAY	77760	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	665.48
07/06/2023	BAY	77761	DEPT04110	LARA-MPSC	2,657.46
07/06/2023	BAY	77762	LEXIPO1210	LEXIPOL, LLC	748.00
07/06/2023	BAY	77763	MAPLE13200	MAPLERIDGE TOWNSHIP	5,543.10
07/06/2023	BAY	77764	MEIER13100	MEIERS SIGNS, INC.	464.00
07/06/2023	BAY	77765	MELSL13100	MEL'S LAWN, GARDEN & FEED	119.95
07/06/2023	BAY	77766	MENAR13100	MENARDS - ESCANABA	846.77
07/06/2023	BAY	77767	MRWA13500	MICHIGAN RURAL WATER ASSOCIATION	910.00
07/06/2023	BAY	77768	MOTIO13100	MOTION INDUSTRIES, INC	17.76
07/06/2023	BAY	77769	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	86.50
07/06/2023	BAY	77770	NYEUN14100	NYE UNIFORM	278.13
07/06/2023	BAY	77771	PARAG16100	PARAGON LABORATORIES, INC.	1,193.00
07/06/2023	BAY	77772	PAYNE16200	PAYNE & DOLAN INC	3,051.84
07/06/2023	BAY	77773	PENOZ16100	PENOZA PEST CONTROL, INC.	45.00
07/06/2023	BAY	77774	PLM16100	PLM	2,664.38 V
07/06/2023	BAY	77775	POMAS16100	POMASL FIRE EQUIPMENT, INC.	97.29
07/06/2023	BAY	77776	REEDC18100	POWER LINE SUPPLY CO	75.78
07/06/2023	BAY	77777	PUBLI16100	PUBLIC HEALTH DELTA & MEN COUNTIES	219.00
07/06/2023	BAY	77778	BICHL02100	QUARRYSTONE, INC	175.80
07/06/2023	BAY	77779	MISC	ROBERT RINES	97.93
07/06/2023	BAY	77780	SAFET19100	SAFETYWORKS, LLC	2,800.00
07/06/2023	BAY	77781	STAND19100	STANDARD ELECTRIC COMPANY	912.27
07/06/2023	BAY	77782	STAPL19200	STAPLES CREDIT PLAN	29.97
07/06/2023	BAY	77783	MICH13960	STATE OF MICHIGAN	431.50
07/06/2023	BAY	77784	STROP19100	STROPICH OIL CO.	6,488.51
07/06/2023	BAY	77785	SHERW19100	THE SHERWIN WILLIAMS CO.	47.66
07/06/2023	BAY	77786	TRUCK20100	TRUCK EQUIPMENT INC	179.88
07/06/2023	BAY	77787	USABL21100	USA BLUE BOOK	1,703.78
07/06/2023	BAY	77788	WISC023120	WISCONSIN CENTRAL	35.00
07/06/2023	BAY	77789	MISC	DEBRA STIGLITZ	120.10
07/06/2023	BAY	77790	EMIL510	EMILY C COTE	100.00
07/06/2023	BAY	77791	PLM16100	PLM	2,664.38
07/11/2023	BAY	77792	SAIL018100	GEORGE SAILER	200.00
07/11/2023	BAY	77793	MISC	JASON SWANSON	547.91
07/11/2023	BAY	77794	MISC	NICOLE PONTUS	250.00
07/11/2023	BAY	77795	REBEC18100	REBECCA HICKS	350.00
07/11/2023	BAY	893(E)	STATE19180	STATE OF MICHIGAN	10,649.74
07/13/2023	BAY	77815	MISC	VICKI SCHROEDER	250.00
07/18/2023	BAY	77821	ROBER18100	ROBERT L. LALONDE	350.00
07/18/2023	BAY	77822	MISC	EMILY GOLDSHTEYN	30.00
07/18/2023	BAY	895(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	61,971.80
07/19/2023	BAY	77823	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	36,697.37
07/19/2023	BAY	77824	DELTA04175	DELTA COUNTY TREASURER	267,125.28
07/19/2023	BAY	77825	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	30,898.46
07/19/2023	BAY	77826	MISC	BAYBANK	1,987.00
07/20/2023	BAY	77827	A-1WA01100	A-1 WATER SYSTEMS, INC.	535.00
07/20/2023	BAY	77828	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	1,833.64
07/20/2023	BAY	77829	ALS01100	ALS GROUP USA, CORP	460.00
07/20/2023	BAY	77830	MARQU13110	ATTN: BILLING DEPARTMENT	523.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/20/2023	BAY	77831	BILLY02100	BILLY ELECTRIC	884.48
07/20/2023	BAY	77832	BINKS02100	BINK'S COCA-COLA BOTTLING CO	895.53
07/20/2023	BAY	77833	BROED02100	BROEDERS ALTERNATOR & STARTER	45.00
07/20/2023	BAY	77834	BSASO02100	BS&A SOFTWARE	4,008.00
07/20/2023	BAY	77835	BUGLE02100	BUGLE CONTRACTING	8,015.00
07/20/2023	BAY	77836	NAPAA14100	CHATFIELD MACHINE	169.59
07/20/2023	BAY	77837	GENER07100	CHEMTRADE CHEMICALS US LLC	5,629.55
07/20/2023	BAY	77838	CPM03100	CMP DISTRIBUTORS, INC.	7,504.75
07/20/2023	BAY	77839	COURT3100	COURTNEY JO ARROWOOD	300.00
07/20/2023	BAY	77840	D&LJA04100	D & L JANITORIAL SUPPLY INC.	78.49
07/20/2023	BAY	77841	DAILY04100	DAILY PRESS	920.50
07/20/2023	BAY	77842	DAVIS04100	DAVIS WANIC LAND SURVEYORS PC	325.00
07/20/2023	BAY	77843	DEHOO04100	DEHOOGHE & VIAU PLUMBING	11,355.50
07/20/2023	BAY	77844	DELLM04100	DELL MARKETING L.P.	2,082.26
07/20/2023	BAY	77845	DELTA04135	DELTA COUNTY ROAD COMMISSION	635.55
07/20/2023	BAY	77846	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	9,299.57
07/20/2023	BAY	77847	FASTE06100	FASTENAL COMPANY	82.80
07/20/2023	BAY	77848	GALLS07100	GALLS, LLC	170.99
07/20/2023	BAY	77849	HAWK08100	HAWKINS, INC.	5,305.12
07/20/2023	BAY	77850	INFOS09100	INFOSEND	1,497.95
07/20/2023	BAY	77851	ITRON09100	ITRON, INC	988.12
07/20/2023	BAY	77852	IVERS09100	IVERSON'S HOME CENTER	567.83
07/20/2023	BAY	77853	KIMBU11100	KIM BUCKMAN	300.00
07/20/2023	BAY	77854	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	783.00
07/20/2023	BAY	77855	LAWOF12100	LAW OFFICE OF CRYSTAL MORGAN, PLLC	84.00
07/20/2023	BAY	77856	NORTH14210	M&M SERVICE, INC.	812.20
07/20/2023	BAY	77857	MARQ13100	MARQUETTE VETERINARY CLINIC	122.53
07/20/2023	BAY	77858	MASON13100	MASONVILLE TOWNSHIP TREASURER	3,646.99
07/20/2023	BAY	77859	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	38.68
07/20/2023	BAY	77860	MELSL13100	MEL'S LAWN, GARDEN & FEED	161.99
07/20/2023	BAY	77861	MENAR13100	MENARDS - ESCANABA	471.87
07/20/2023	BAY	77862	MICHI13175	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	23,653.50
07/20/2023	BAY	77863	MIDWA13100	MIDWAY RENTALS AND SALES	1,984.00
07/20/2023	BAY	77864	MILLE13110	MILLER, CANFIELD, PADDOCK & STONE	810.00
07/20/2023	BAY	77865	NORTH14550	NORTHGATE EQUIPMENT & SALES	547.05
07/20/2023	BAY	77866	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	43.50
07/20/2023	BAY	77867	OLSON15100	OLSON TRAILER & BODY, LLC	142.57
07/20/2023	BAY	77868	PAYMENTUS	PAYMENTUS CORPORATION	2,914.45
07/20/2023	BAY	77869	PENOZ16100	PENOZA PEST CONTROL, INC.	145.00
07/20/2023	BAY	77870	PIRON16100	PIRON TRUCK REPAIR INC	4,278.19
07/20/2023	BAY	77871	POMAS16100	POMASL FIRE EQUIPMENT, INC.	5,714.87
07/20/2023	BAY	77872	POMPS16100	POMP'S TIRE SERVICE, INC.	939.99
07/20/2023	BAY	77873	PYRA17100	PYRAMID EQUIPMENT, INC.	1,389.49
07/20/2023	BAY	77874	BICHL02100	QUARRYSTONE, INC	174.03
07/20/2023	BAY	77875	REMY16100	REMY BATTERY CO. INC.	43.52
07/20/2023	BAY	77876	STGER19100	ST. GERMAIN SANDBLASTING	1,200.00
07/20/2023	BAY	77877	STENB19100	STENBERG BROS., INC	3,730.00
07/20/2023	BAY	77878	SUSAN13100	SUSAN J ROBISHAW-STEPHEN K SCHMECK	200.00
07/20/2023	BAY	77879	THEUP20100	THE UPS STORE	566.23
07/20/2023	BAY	77880	TILBE20100	TILBERTS INC.	970.04
07/20/2023	BAY	77881	TRUCK20100	TRUCK EQUIPMENT INC	29.73
07/20/2023	BAY	77882	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
07/20/2023	BAY	77883	UPINT02110	UP INTERNATIONAL TRUCKS, INC	113.70
07/20/2023	BAY	77884	USABL21100	USA BLUE BOOK	247.36
07/21/2023	BAY	894 (E)	UPPPA	UPPER PENINSULA PUBLIC POWER ASSOC	9,902.60
07/21/2023	BAY	897 (E)	QUADI02100	QUADIANT FINANCE USA, INC.	800.00
07/22/2023	BAY	903 (E)	CARDM03100	CARDMEMBER SERVICE	13,260.62
07/24/2023	BAY	77885	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	1,086.49
07/24/2023	BAY	77886	DELTA04165	DELTA AREA TRANSIT AUTHORITY	197.03
07/24/2023	BAY	77887	DELTA04175	DELTA COUNTY TREASURER	2,966.69
07/24/2023	BAY	77888	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	783.48
07/24/2023	BAY	77889	GLADS07078	GLADSTONE AREA SCHOOLS	1,937.97
07/24/2023	BAY	77890	STATE19180	STATE OF MICHIGAN	11,234.46
07/25/2023	BAY	77891	CHERYL3100	CHERYL WILLIAMS	100.00
07/25/2023	BAY	77892	HEAT08100	HEATHER ELLISON	160.00
07/25/2023	BAY	77893	MICHA1390	MICHAEL GRZYBOWSKI	310.00
07/25/2023	BAY	77894	MICHE13115	MICHELLE CZYGAN	150.00
07/25/2023	BAY	77895	RONMA18100	RON MASTA	400.00
07/25/2023	BAY	77896	MISC	SARA BELANGER	100.00
07/25/2023	BAY	900 (E)	BAYBA02100	BAYBANK	30.00
07/26/2023	BAY	77925	MISC	DELTA COUNTY KIDS FUND	500.00
07/26/2023	BAY	77926	GLADS07200	GLADSTONE VOLUNTEER FIRE DEPT	500.00
07/26/2023	BAY	898 (E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	9,721.43
07/28/2023	BAY	899 (E)	WPPIE23100	WPPI ENERGY	225,627.41

BAY TOTALS:

Total of 152 Checks:	910,618.47
Less 4 Void Checks:	5,548.86
Total of 148 Disbursements:	905,069.61

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
101		
	Gross Payment:	128,889.23
	Net Payment:	91,724.01
	Total Payroll:	152,243.16
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	216.58
	AFLAC_PRE	228.96
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,427.37
	DC LOAN REPAY	723.58
	DC LOAN REPAY2	846.98
	DEFINED_COMP_3	2,692.17
	DEFINEDBENEFIT2	162.98
	DPWSUPPHONE	6.80
	FITW	10,920.66
	FOC	172.92
	FOP	469.12
	HEALTHINSCONT	3,855.80
	MEDICARE_EE	1,803.19
	MERS 457 ROTH %	217.69
	MERS457	103.89
	MSAEFAMILY	349.34
	MSAESINGLE	15.27
	P&RSUPPHONE	9.88
	PSUPRPHONE	10.07
	PUBSAPPHONE	14.87
	SITW	4,901.72
	SOCSEC_EE	7,709.98
	SUPSUNIONDUES	76.81
	TEAMSTERS	198.38
	TREASPHONE	10.07
	Deduction Totals:	37,165.22
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	9,807.70
	EMPLOYER 457	686.54
	HSA PS EXPENSE	1,000.00
	MEDICARE_ER	1,803.19
	MSA ER EXPENSE	2,335.81
	SOCSEC_ER	7,709.98
	SUI	10.71
	Expense Totals:	23,353.93
202		
	Gross Payment:	2,583.99
	Net Payment:	1,801.97
	Total Payroll:	3,105.40
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	0.32
	AFLAC_PRE	1.62
	DC LOAN REPAY	9.13
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	74.51
	DPWSUPPHONE	1.38
	FITW	251.47
	FOC	19.93
	HEALTHINSCONT	85.65
	MEDICARE_EE	36.03

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	MERS457	5.37
	MSAEEFAMILY	8.63
	MSAEESINGLE	4.72
	SITW	98.78
	SOCSEC_EE	153.97
	SUPSUNIONDUES	5.41
	TEAMSTERS	4.42
	Deduction Totals:	782.02
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	273.25
	MEDICARE_ER	36.03
	MSA ER EXPENSE	58.10
	SOCSEC_ER	153.97
	SUI	0.06
	Expense Totals:	521.41

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Gross Payment:	7,303.17
Net Payment:	5,065.64
Total Payroll:	8,804.90

Deductions	Amount
AFLAC_AFTER	0.85
AFLAC_PRE	4.25
CRCL_TST	5.00
DC LOAN REPAY	23.96
DC LOAN REPAY2	54.29
DEFINED_COMP_3	196.77
DPWSUPPHONE	1.39
FITW	696.50
FOC	52.32
HEALTHINSCONT	252.68
MEDICARE_EE	101.87
MERS457	50.19
MSAEEFAMILY	13.07
MSAEESINGLE	7.03
SITW	282.52
SOCSEC_EE	435.63
SUPSUNIONDUES	3.68
TEAMSTERS	55.53
Deduction Totals:	2,237.53

Expenses	Amount
DEFINED_COMP_11	721.45
MEDICARE_ER	101.87
MSA ER EXPENSE	242.34
SOCSEC_ER	435.63
SUI	0.44
Expense Totals:	1,501.73

248

Gross Payment:	1,815.94
Net Payment:	1,523.29
Total Payroll:	1,955.09

Deductions	Amount
FITW	76.54
MEDICARE_EE	26.34
SITW	77.18

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	SOCSEC_EE	112.59
	Deduction Totals:	292.65
	<u>Expenses</u>	<u>Amount</u>
	MEDICARE_ER	26.34
	SOCSEC_ER	112.59
	SUI	0.22
	Expense Totals:	139.15

540

Gross Payment:	5,607.85
Net Payment:	4,125.00
Total Payroll:	6,860.75

Deductions	Amount
AFLAC_AFTER	4.33
AFLAC_PRE	6.29
CRCL_TST	6.25
DC LOAN REPAY	9.27
DC LOAN REPAY2	21.01
DEFINED_COMP_3	167.18
DPWSUPPHONE	0.50
FITW	302.66
FOC	20.25
HEALTHINSCONT	227.80
MEDICARE_EE	77.79
MERS457	18.76
MSAEEFAMILY	9.69
MSAEESINGLE	0.48
SITW	203.19
SOCSEC_EE	332.53
SUPSUNIONDUES	3.03
TEAMSTERS	71.84
Deduction Totals:	1,482.85

Expenses	Amount
DEFINED_COMP_11	612.99
MEDICARE_ER	77.79
MSA ER EXPENSE	229.59
SOCSEC_ER	332.53
Expense Totals:	1,252.90

582

Gross Payment:	26,814.09
Net Payment:	17,406.74
Total Payroll:	32,102.77

Deductions	Amount
AFLAC_AFTER	49.05
AFLAC_PRE	196.27
CRCL_TST	7.50
DEFINED_COMP_3	792.35
ELECPHONE	14.87
FITW	2,510.28
HEALTHINSCONT	584.45
IBEW876FLAT	138.00
IBEW876UNION%	358.52
MEDICARE_EE	372.97
MERS457	191.26
MERS457%	1,287.96

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	MSAEEFAMILY	261.81
	SITW	1,005.88
	SOCSEC_EE	1,594.78
	TEAMSTERS	41.40
	Deduction Totals:	9,407.35
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_10	897.08
	DEFINED_COMP_11	1,918.47
	MEDICARE_ER	372.97
	MSA ER EXPENSE	505.38
	SOCSEC_ER	1,594.78
	Expense Totals:	5,288.68

590

Gross Payment:	22,727.57
Net Payment:	15,197.71
Total Payroll:	27,528.00

Deductions	Amount
AFLAC_AFTER	19.04
AFLAC_PRE	22.20
CRCL_TST	1,065.79
DEFINED_COMP_3	677.08
FITW	1,864.56
HEALTHINSCONT	765.36
IBEW876UNION%	1.26
MEDICARE_EE	315.83
MERS457	164.46
MERS457%	13.44
MSAEEFAMILY	157.09
SITW	848.42
SOCSEC_EE	1,350.51
SUPSUNIONDUES	33.39
TEAMSTERS	230.88
USCM2284	0.30
WATERSUPHONE	0.25
Deduction Totals:	7,529.86

Expenses	Amount
DEFINED_COMP_11	2,482.60
MEDICARE_ER	315.83
MSA ER EXPENSE	651.49
SOCSEC_ER	1,350.51
Expense Totals:	4,800.43

591

Gross Payment:	30,599.55
Net Payment:	21,274.80
Total Payroll:	36,594.41

Deductions	Amount
AFLAC_AFTER	99.59
AFLAC_PRE	54.72
CRCL_TST	71.71
DC LOAN REPAY	61.00
DC LOAN REPAY2	138.18
DEFINED_COMP_3	805.52
FITW	3,197.35
FOC	133.20

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	HEALTHINSCONT	735.24
	IBEW876UNION%	1.26
	MEDICARE_EE	431.33
	MERS457	93.63
	MERS457%	13.44
	MSAEEFAMILY	37.87
	MSAEESINGLE	22.50
	SITW	1,175.27
	SOCSEC_EE	1,844.48
	SUPSUNIONDUES	38.42
	TEAMSTERS	336.50
	USCM2284	23.72
	WATERSUPHONE	9.82
	Deduction Totals:	9,324.75
	Expenses	Amount
	DEFINED_COMP_11	2,953.68
	MEDICARE_ER	431.33
	MSA ER EXPENSE	764.77
	SOCSEC_ER	1,844.48
	SUI	0.60
	Expense Totals:	5,994.86

594

Gross Payment:	3,752.85
Net Payment:	3,058.02
Total Payroll:	4,072.97

Deductions	Amount
AFLAC_AFTER	1.26
CRCL_TST	11.38
DEFINED_COMP_3	7.41
FITW	217.49
HEALTHINSCONT	9.15
MEDICARE_EE	54.27
MSAEEFAMILY	0.91
P&RSUPHONE	0.19
SITW	158.09
SOCSEC_EE	232.04
TEAMSTERS	2.64
Deduction Totals:	694.83

Expenses	Amount
DEFINED_COMP_11	27.15
MEDICARE_ER	54.27
MSA ER EXPENSE	4.55
SOCSEC_ER	232.04
SUI	2.11
Expense Totals:	320.12

706

Gross Payment:	253.32
Net Payment:	152.84
Total Payroll:	307.96

Deductions	Amount
AFLAC_AFTER	2.72
AFLAC_PRE	4.15
DEFINED_COMP_3	7.60
FITW	25.73

For Journal Entries with Post Dates Between 07/01/2023 and 07/31/2023

Fund	Item	Amount
	HEALTHINSCONT	1.67
	IBEW876UNION%	1.26
	MEDICARE_EE	3.56
	MERS457	12.44
	MERS457%	13.44
	MSAEFAMILY	1.59
	SITW	9.67
	SOCSEC_EE	15.24
	TEAMSTERS	1.41
	Deduction Totals:	----- 100.48
	Expenses	Amount
	DEFINED_COMP_11	27.87
	MEDICARE_ER	3.56
	MSA ER EXPENSE	7.97
	SOCSEC_ER	15.24
	Expense Totals:	----- 54.64