

CITY OF GLADSTONE
Monthly Bills Over \$5,000
October 9, 2023

Fund	Description	Amount
Electric	CC Power, LLC - Invoice 23867 Contract Work	\$ 12,537.28
	CC Power, LLC - Invoice 23907 Contract Work	\$ 15,671.60
	Jason Lippens Construction Invoice #80 Front of Electric Dept. Siding	\$ 7,990.95
General	CAT Financial - Contract #001-0881696-000 Backhoe loader	\$ 47,598.00

Total Bills Over \$5,000 for Commission Approval \$ 83,797.83

****Not Budgeted**

INFORMATION ONLY

September 2023 Accounts Payable - Attached
September 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
09-21-2023	07050	23867
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO:

CITY OF GLADSTONE
1100 DELTA AVENUE
GLADSTONE, MI 49837

JOB SITE:

GLADSTONE 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 9/17/2023 DETAILS ATTACHED JACOB SNOWAERT'S CREW THREE MAN CREW W/ EQUIPMENT	32	391.79	12,537.28
*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 TAX AMOUNT *PLEASE REMIT THIS AMOUNT 	\$12,537.28 \$12,537.28

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
09-28-2023	07050	23907
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

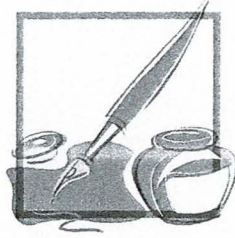
TO:
 CITY OF GLADSTONE
 1100 DELTA AVENUE
 GLADSTONE, MI 49837

JOB SITE:
 GLADSTONE 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 9/24/2023 DETAILS ATTACHED JACOB SNOWAERT'S CREW THREE MAN CREW W/ EQUIPMENT	40	391.79	15,671.60
*PLEASE REMIT PAYMENT TO P.O. BOX 2028 • KALKASKA, MI 49646			SUBTOTAL	\$15,671.60
PAST DUE INVOICES ARE SUBJECT TO AN ANNUAL FINANCE CHARGE OF 18% (1½% MONTHLY)			TAX AMOUNT	
			*PLEASE REMIT THIS AMOUNT 	\$15,671.60

Jason Lippens Construction

8444 N. P.11 Drive
Gladstone, MI 49837



Invoice

Invoice No: 80
Date: 9/25/2023
Terms: Net 30
Due Date: 10/25/2023
Order No:
Territory:
Salesperson:

Cell: 1-906-280-6408
jlippens @charter.net

Bill To:

City of Gladstone
ATTN: REP Electric Siding
1100 Delta Ave.
Gladstone, MI 49837

Code	Description	Qty/Hours	Rate	Amount
	Siding on font of electric dept.	1.00	\$0.00	\$0.00
	Building Material: Astro U.P. 6 gauge metal and accessories	1.00	\$7,990.95	\$7,990.95*
	Building Materials: 1 x 4 furring strips (1280.00)	1.00	\$0.00	\$0.00*
	Scrape & paint mansert (2280.00)	1.00	\$0.00	\$0.00*
	Labor for furring & materials (4920.00)	1.00	\$0.00	\$0.00*

* Indicates non-taxable item

582-555-970,000

Subtotal	\$7,990.95
Tax (6.00%)	\$0.00
Total	\$7,990.95
Deposit	\$0.00
Balance Due	\$7,990.95



CUSTOMER STATEMENT

GLADSTONE, MI CITY OF

STATEMENT NUMBER: 34419261
CUSTOMER NUMBER: 2021413

DUE DATE: 10/04/23
AMOUNT DUE: \$47,598.00



Taking care of your needs is our top priority. We truly appreciate the opportunity to serve you and look forward to our continued relationship.

Manage your account online at mycatfinancial.com or on MyCatFinancial app.

CONTRACT NO.	MODEL/SERIAL NO.	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	AMOUNT
001-0881696-000	420F2IT / HWD01737	BACKHOE LOADER				
		Payment	04-Oct-2023	\$45,639.03	\$1,958.97	\$47,598.00
		CONTRACT BALANCE:		\$47,416.75*		
Contract balance does not equal payoff amount. To request a payoff, please visit mycatfinancial.com. Please be advised the amount due may not reflect recent payments received.						

AMOUNT DUE ON CONTRACT 001-0881696-000

\$47,598.00

Last Payment Received Date 03-Oct-2022 \$6,718.00

101-441-994-000-1958.97
101-532-970-000-45,639.03
a/vcs

cc 10/9/23 pmf of bills
cc lease approved 6-26-2017.

TOTAL AMOUNT DUE

\$47,598.00

MAKE A PAYMENT & MANAGE YOUR ACCOUNT

ONLINE

- MyCatFinancial.com or the MyCatFinancial app
- Make a payment
- View statements and pay history
- Obtain buyout quote
- View amortization schedule
- View interest letters
- View e-signed documents
- View wire instructions
- Sign up for Auto Pay



Scan with your phone to visit MyCatFinancial.com.

CHECK

You are enrolled in Auto Pay. The payment will be withdrawn from your bank account on the due date. If you have miscellaneous fees or past due payments, please contact Cat Financial Customer Service.

OVERNIGHT MAIL

JPMorgan Chase (TX1-0029)
Attn: Caterpillar Financial Services
Lockbox 730681
14800 Frye Road, 2nd Floor
Fort Worth, TX 76155

CONTACT US

CUSTOMER SERVICE

U.S. Domestic 1-800-651-0567

Customer Service: nabc.customerservice@cat.com

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



STATEMENT NUMBER: 34419261
CUSTOMER NUMBER: 2021413

DUE DATE: 10/04/23
AMOUNT DUE: \$47,598.00

PINXB100304020 - 588019565 - S3



GLADSTONE, MI CITY OF
1100 DELTA AVE
GLADSTONE MI 49837-1434

SEND PAYMENT ONLY TO:

You are enrolled in Auto Pay. The payment will be withdrawn from your bank account on the due date. If you have miscellaneous fees or past due payments, please contact Cat Financial Customer Service.

0034419261 9999 221104 80004759800

User: KIM
DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
09/01/2023	BAY	78104	KETCH11200	JANICE ANN FRIZZELL	3,291.67
09/01/2023	BAY	908(E)	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	192.04
09/05/2023	BAY	78148	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	39,879.31
09/05/2023	BAY	78149	DELTA04175	DELTA COUNTY TREASURER	277,331.13
09/05/2023	BAY	78150	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	31,108.47
09/06/2023	BAY	78147	CITYO03100	CITY OF GLADSTONE	200.00
09/07/2023	BAY	78166	FLYME06100	FLY-ME FLAG	335.00
09/07/2023	BAY	910(E)	STATE19180	STATE OF MICHIGAN	14,767.34
09/12/2023	BAY	78172	NORTH14410	NORTHERN SERVICE BUREAU INC	110.98
09/14/2023	BAY	78173	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	1,414.01
09/14/2023	BAY	78174	APEXS01100	APEX SOFTWARE	350.00
09/14/2023	BAY	78175	BERGE02110	BERGER & KING INC	1,898.50
09/14/2023	BAY	78176	BIOLO02100	BIOLOGICAL RESEARCH SOLUTIONS, INC.	325.00
09/14/2023	BAY	78177	BORDE02100	BORDER STATES INDUSTRIES INC.	1,253.98
09/14/2023	BAY	78178	BROED02100	BROEDERS ALTERNATOR & STARTER	48.00
09/14/2023	BAY	78179	C.C.PO3100	C.C. POWER, LLC	19,795.14
09/14/2023	BAY	78180	C2AE01000	C2AE	49,217.57
09/14/2023	BAY	78181	CALGO03100	CALGON CARBON CORP	104,240.00
09/14/2023	BAY	78182	CDWG03100	CDW GOVERNMENT	6,417.58
09/14/2023	BAY	78183	NAPAA14100	CHATFIELD MACHINE	15.68
09/14/2023	BAY	78184	MISC	CORELOGIC	4,626.28
09/14/2023	BAY	78185	D&LJA04100	D & L JANITORIAL SUPPLY INC.	75.48
09/14/2023	BAY	78186	DELTA04135	DELTA COUNTY ROAD COMMISSION	960.68
09/14/2023	BAY	78187	DELTA04200	DELTA DISPOSAL	2,200.86
09/14/2023	BAY	78188	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	6,816.54
09/14/2023	BAY	78189	ECONO05100	ECONO SIGNS INC.	338.20
09/14/2023	BAY	78190	ELSTE5150	ELSTER SOLUTIONS, LLC	21,778.20
09/14/2023	BAY	78191	EPSEL5100	EPS INTERNATIONAL, INC.	18,304.00
09/14/2023	BAY	78192	FAHRN06100	FAHRNER ASPHALT SEALERS, LLC	183,404.80
09/14/2023	BAY	78193	FASTE06100	FASTENAL COMPANY	7.50
09/14/2023	BAY	78194	HAWK08100	HAWKINS, INC.	8,482.64
09/14/2023	BAY	78195	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	288.00
09/14/2023	BAY	78196	JYDRO08100	HYDROCORP	710.00
09/14/2023	BAY	78197	INFOS09100	INFOSEND	3,616.58
09/14/2023	BAY	78198	IVERS09100	IVERSON'S HOME CENTER	490.53
09/14/2023	BAY	78199	AHERN01100	J. F. AHERN CO	558.61
09/14/2023	BAY	78200	DEPT04110	LARA-MPSC	2,661.81
09/14/2023	BAY	78201	LAWOF12100	LAW OFFICE OF CRYSTAL MORGAN, PLLC	42.00
09/14/2023	BAY	78202	LITTL12120	LITTLE BAY CONCRETE PRODUCTS	15,660.25
09/14/2023	BAY	78203	MAPLE13200	MAPLERIDGE TOWNSHIP	5,029.63
09/14/2023	BAY	78204	MASON13100	MASONVILLE TOWNSHIP TREASURER	2,716.41
09/14/2023	BAY	78205	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	67.26
09/14/2023	BAY	78206	MELSL13100	MEL'S LAWN, GARDEN & FEED	335.49
09/14/2023	BAY	78207	MENAR13100	MENARDS - ESCANABA	1,141.73
09/14/2023	BAY	78208	MILAN13100	MILAN SUPPLY COMPANY	7,061.94
09/14/2023	BAY	78209	MOTIO13100	MOTION INDUSTRIES, INC	3,358.93
09/14/2023	BAY	78210	CLASS03110	MSC INDUSTRIAL SUPPLY CO.	158.49
09/14/2023	BAY	78211	YMCA023100	NORTHERN LIGHTS YMCA, INC	7,204.32
09/14/2023	BAY	78212	NORTH14552	NORTHERN SCREENPRINTING & EMBROIDER	85.00
09/14/2023	BAY	78213	NORTH14550	NORTHGATE EQUIPMENT & SALES	149.70
09/14/2023	BAY	78214	NUWAY14100	NU-WAY CLEANERS LAUNDRY & RENTALS	152.25
09/14/2023	BAY	78215	PARAG16100	PARAGON LABORATORIES, INC.	82.00
09/14/2023	BAY	78216	PIVOT16100	PIVOT POINT PARTNERS, LLC	1,072.60
09/14/2023	BAY	78217	POMPS16100	POMP'S TIRE SERVICE, INC.	2,105.06
09/14/2023	BAY	78218	SAFET19100	SAFETYWORKS, LLC	2,800.00
09/14/2023	BAY	78219	STAAB9100	STAAB CONSTRUCTION CORPORATION	732,819.50
09/14/2023	BAY	78220	STAND19100	STANDARD ELECTRIC COMPANY	162.63
09/14/2023	BAY	78221	MICH113950	STATE OF MICHIGAN	30.00
09/14/2023	BAY	78222	SUSAN13100	SUSAN J ROBISHAW-STEPHEN K SCHMECK	200.00
09/14/2023	BAY	78223	THECA20100	THE CARPET & DRAPERY SHOPPE	4,525.00
09/14/2023	BAY	78224	THEUP20100	THE UPS STORE	350.51
09/14/2023	BAY	78225	TRUCK20110	TRUCK COUNTRY OF WISCONSIN	202.64
09/14/2023	BAY	78226	TRUCK20100	TRUCK EQUIPMENT INC	49.80
09/14/2023	BAY	78227	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
09/14/2023	BAY	78228	UPCON21100	UP CONCRETE PIPE COMPANY, INC.	3,981.68
09/14/2023	BAY	78229	UPINT02110	UP INTERNATIONAL TRUCKS, INC	419.05
09/14/2023	BAY	78230	USABL21100	USA BLUE BOOK	211.86
09/14/2023	BAY	78231	WESCO23100	WESCO RECEIVABLES CORP.	1,719.61
09/18/2023	BAY	78232	CITYO03100	CITY OF GLADSTONE	36.30
09/18/2023	BAY	911(E)	USBAN21190	US BANK TRUST COMPANY, N.A.	101,262.63
09/19/2023	BAY	78263	DELTA04175	DELTA COUNTY TREASURER	379,836.23
09/19/2023	BAY	78264	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	43,387.86
09/19/2023	BAY	78265	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	53,729.37
09/20/2023	BAY	78261	MISC	KATHY PEPIN	158.95
09/20/2023	BAY	78262	MICHE13115	MICHELLE CZYGAN	150.00
09/21/2023	BAY	915(E)	QUADI02100	QUADIENT FINANCE USA, INC.	400.00
09/26/2023	BAY	912(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	64,988.55
09/26/2023	BAY	913(E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	8,572.61

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/28/2023	BAY	78266	1STAYD1100	1ST AYD CORPORATION	117.93
09/28/2023	BAY	78267	ALS01100	ALS GROUP USA, CORP	740.00
09/28/2023	BAY	78268	MISC	AMANDA EARLES	103.31
09/28/2023	BAY	78269	BRIA02130	BRIAN WALLEN	250.00
09/28/2023	BAY	78270	C.C.PO3100	C.C. POWER, LLC	5,876.85
09/28/2023	BAY	78271	MISC	CHARLOTTE STROM	250.00
09/28/2023	BAY	78272	NAPAA14100	CHATFIELD MACHINE	93.27
09/28/2023	BAY	78273	MISC	CHRISTA LARSON	108.20
09/28/2023	BAY	78274	CITYO03100	CITY OF GLADSTONE	25,336.49
09/28/2023	BAY	78275	CPM03100	CMP DISTRIBUTORS, INC.	333.20
09/28/2023	BAY	78276	HDSUP08100	CORE & MAIN LP	806.02
09/28/2023	BAY	78277	D&LJA04100	D & L JANITORIAL SUPPLY INC.	514.70
09/28/2023	BAY	78278	MISC	DANA GEHLHAUSEN	102.86
09/28/2023	BAY	78279	DEARB4100	DEARBORN LIFE INSURANCE CO.	597.24
09/28/2023	BAY	78280	EPSEL5100	EPS INTERNATIONAL, INC.	400.00
09/28/2023	BAY	78281	FASTE06100	FASTENAL COMPANY	128.21
09/28/2023	BAY	78282	MIDWE13100	FINANCIAL SYSTEMS CORP.	239.40
09/28/2023	BAY	78283	GENES07110	GENESIS GRAPHICS INC.	256.00
09/28/2023	BAY	78284	MISC	GLADSTONE BRAVEBOTS	1,000.00
09/28/2023	BAY	78285	GLADS7079	GLADSTONE INDIANS BASEBALL ASSOC.	150.00
09/28/2023	BAY	78286	MISC	GRACE & CLAIRE CHILDREN'S BOUTIQUE	83.40
09/28/2023	BAY	78287	HAWK08100	HAWKINS, INC.	2,037.61
09/28/2023	BAY	78288	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	32.00
09/28/2023	BAY	78289	IDEXX09100	IDEXX DISTRIBUTION, INC.	2,220.17
09/28/2023	BAY	78290	INFOS09100	INFOSEND	1,811.73
09/28/2023	BAY	78291	IVERS09100	IVERSON'S HOME CENTER	247.12
09/28/2023	BAY	78292	MISC	JAMES COOL	250.00
09/28/2023	BAY	78293	MASON13100	MASONVILLE TOWNSHIP TREASURER	4,073.63
09/28/2023	BAY	78294	MENAR13100	MENARDS - ESCANABA	436.35
09/28/2023	BAY	78295	MISC	MICHAEL VANEFFEN	127.90
09/28/2023	BAY	78296	MOTIO13100	MOTION INDUSTRIES, INC	22.72
09/28/2023	BAY	78297	NUWAY14100	NU-WAY CLEANERS LAUNDRY & RENTALS	21.75
09/28/2023	BAY	78298	PARAG16100	PARAGON LABORATORIES, INC.	75.00
09/28/2023	BAY	78299	PARDE16100	PARDEE APPRAISAL SERVICES, LLC	1,600.00
09/28/2023	BAY	78300	PAYMENTUS	PAYMENTUS CORPORATION	3,061.85
09/28/2023	BAY	78301	POMPS16100	POMP'S TIRE SERVICE, INC.	224.00
09/28/2023	BAY	78302	REEDC18100	POWER LINE SUPPLY CO	2,929.74
09/28/2023	BAY	78303	MISC	RILEY BALDOVSKI & ILIANA MORALEZ	186.26
09/28/2023	BAY	78304	SAMUE19100	SAMUEL LEE HEWITT	405.00
09/28/2023	BAY	78305	MISC	SHAWNA BOURDEAU	118.74
09/28/2023	BAY	78306	SEHEN19100	SHORT ELLIOT HENDRICKSON, INC	1,560.00
09/28/2023	BAY	78307	MISC	STEVE HOLMBERG	46.75
09/28/2023	BAY	78308	MISC	SUSAN BOSK	250.00
09/28/2023	BAY	78309	SHERW19100	THE SHERWIN WILLIAMS CO.	512.52
09/28/2023	BAY	78310	TILBE20100	TILBERTS INC.	1,104.16
09/28/2023	BAY	78311	TRUCK20110	TRUCK COUNTRY OF WISCONSIN	226.72
09/28/2023	BAY	78312	TRUCK20100	TRUCK EQUIPMENT INC	227.92
09/28/2023	BAY	78313	UPINT02110	UP INTERNATIONAL TRUCKS, INC	1,039.04
09/28/2023	BAY	78314	USABL21100	USA BLUE BOOK	2,363.26
09/28/2023	BAY	914(E)	WPPIE23100	WPPI ENERGY	264,557.24
09/29/2023	BAY	78315	MISC	TROY RODMAN	212.00

BAY TOTALS:

Total of 129 Checks:	2,583,482.30
Less 1 Void Checks:	250.00
Total of 128 Disbursements:	2,583,232.30

For Journal Entries with Post Dates Between 09/01/2023 and 09/30/2023

Fund	Item	Amount
101		
	Gross Payment:	129,738.63
	Net Payment:	91,291.37
	Total Payroll:	153,362.37
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	214.68
	AFLAC_PRE	221.77
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,999.52
	DC LOAN REPAY	647.80
	DC LOAN REPAY2	782.58
	DEFINED_COMP_3	2,995.54
	DPWSUPPHONE	2.14
	FITW	11,946.43
	FOC	110.86
	FOP	469.12
	HEALTHINSCONT	3,626.55
	MEDICARE_EE	1,821.07
	MERS 457 ROTH %	239.95
	MERS457	65.63
	MSAEEFAMILY	205.99
	MSAEESINGLE	8.28
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW	4,941.28
	SOCSEC_EE	7,786.65
	SUPSUNIONDUES	68.81
	TEAMSTERS	237.46
	TREASPHONE	10.07
	Deduction Totals:	38,447.26
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	10,983.72
	EMPLOYER 457	686.54
	MEDICARE_ER	1,821.07
	MSA ER EXPENSE	2,333.58
	SOCSEC_ER	7,786.65
	SUI	12.18
	Expense Totals:	23,623.74
202		
	Gross Payment:	24,566.31
	Net Payment:	17,056.16
	Total Payroll:	29,610.67
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	3.46
	AFLAC_PRE	17.32
	CRCL_TST	43.20
	DC LOAN REPAY	66.18
	DC LOAN REPAY2	221.02
	DEFINED_COMP_3	662.60
	DPWSUPPHONE	6.67
	FITW	2,241.00
	FOC	213.02
	HEALTHINSCONT	885.91
	MEDICARE_EE	341.50
	MERS457	86.25
	MSAEEFAMILY	71.33

For Journal Entries with Post Dates Between 09/01/2023 and 09/30/2023

Fund	Item	Amount
	MSAEESINGLE	41.72
	SITW	946.13
	SOCSEC_EE	1,460.10
	SUPSUNIONDUES	19.48
	TEAMSTERS	183.26
	Deduction Totals:	7,510.15
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	2,429.52
	MEDICARE_ER	341.50
	MSA ER EXPENSE	811.74
	SOCSEC_ER	1,460.10
	SUI	1.50
	Expense Totals:	5,044.36

203

	Gross Payment:	697.19
	Net Payment:	510.77
	Total Payroll:	825.27
	<u>Deductions</u>	<u>Amount</u>
	DEFINED_COMP_3	18.67
	FITW	57.54
	HEALTHINSCONT	20.97
	MEDICARE_EE	9.75
	MSAEEFAMILY	3.43
	SITW	26.76
	SOCSEC_EE	41.72
	SUPSUNIONDUES	2.38
	TEAMSTERS	5.20
	Deduction Totals:	186.42
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	68.44
	MEDICARE_ER	9.75
	MSA ER EXPENSE	8.13
	SOCSEC_ER	41.72
	SUI	0.04
	Expense Totals:	128.08

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	Gross Payment:	432.69
	Net Payment:	367.78
	Total Payroll:	465.80
	<u>Deductions</u>	<u>Amount</u>
	FITW	13.41
	MEDICARE_EE	6.28
	SITW	18.39
	SOCSEC_EE	26.83
	Deduction Totals:	64.91
	<u>Expenses</u>	<u>Amount</u>
	MEDICARE_ER	6.28
	SOCSEC_ER	26.83
	Expense Totals:	33.11

540

	Gross Payment:	5,107.70
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For Journal Entries with Post Dates Between 09/01/2023 and 09/30/2023

Fund	Item	Amount
	Net Payment:	3,780.79
	Total Payroll:	6,240.87
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	4.46
	AFLAC_PRE	6.44
	CRCL_TST	3.11
	DC LOAN REPAY	5.71
	DC LOAN REPAY2	20.67
	DEFINED_COMP_3	152.19
	DPWSUPPHONE	1.26
	FITW	252.47
	FOC	19.93
	HEALTHINSCONT	206.55
	MEDICARE_EE	70.82
	MERS457	19.51
	MSAEEFAMILY	9.44
	SITW	183.86
	SOCSEC_EE	302.88
	SUPSUNIONDUES	4.11
	TEAMSTERS	63.50
	Deduction Totals:	1,326.91
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	557.97
	MEDICARE_ER	70.82
	MSA ER EXPENSE	201.50
	SOCSEC_ER	302.88
	Expense Totals:	1,133.17
582	Gross Payment:	37,953.67
	Net Payment:	24,451.19
	Total Payroll:	45,483.99
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	50.61
	AFLAC_PRE	197.48
	CRCL_TST	1.56
	DEFINED_COMP_3	1,056.83
	ELECPHONE	14.87
	FITW	3,416.82
	HEALTHINSCONT	575.11
	IBEW876FLAT	92.00
	IBEW876UNION%	230.41
	MEDICARE_EE	534.62
	MERS457	1,928.69
	MERS457%	1,436.12
	MSAEEFAMILY	260.18
	SITW	1,389.00
	SOCSEC_EE	2,286.04
	TEAMSTERS	32.14
	Deduction Totals:	13,502.48
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_10	714.26
	DEFINED_COMP_11	3,089.30
	MEDICARE_ER	534.62
	MSA ER EXPENSE	899.34
	SOCSEC_ER	2,286.04

For Journal Entries with Post Dates Between 09/01/2023 and 09/30/2023

Fund	Item	Amount
	SUI	6.76
	Expense Totals:	7,530.32
590		
	Gross Payment:	24,119.08
	Net Payment:	16,124.55
	Total Payroll:	29,221.66
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	19.31
	AFLAC_PRE	25.79
	CRCL_TST	1,072.82
	DC LOAN REPAY	15.97
	DC LOAN REPAY2	36.19
	DEFINED_COMP_3	718.80
	FITW	1,991.58
	FOC	34.88
	HEALTHINSCONT	805.79
	IBEW876UNION%	1.26
	MEDICARE_EE	335.39
	MERS457	175.82
	MERS457%	13.44
	MSAEEFAMILY	157.82
	SITW	899.88
	SOCSEC_EE	1,434.01
	SUPSUNIONDUES	32.98
	TEAMSTERS	222.80
	Deduction Totals:	7,994.53
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	2,635.68
	MEDICARE_ER	335.39
	MSA ER EXPENSE	697.50
	SOCSEC_ER	1,434.01
	Expense Totals:	5,102.58
591		
	Gross Payment:	19,400.15
	Net Payment:	13,593.97
	Total Payroll:	23,238.17
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	99.48
	AFLAC_PRE	46.81
	CRCL_TST	47.18
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	530.87
	FITW	2,114.37
	FOC	19.93
	HEALTHINSCONT	393.93
	IBEW876UNION%	1.26
	MEDICARE_EE	274.76
	MERS457	87.70
	MERS457%	13.44
	MSAEEFAMILY	10.55
	SITW	745.40
	SOCSEC_EE	1,174.81
	SUPSUNIONDUES	32.98
	TEAMSTERS	157.94
	USCM2284	24.02

For Journal Entries with Post Dates Between 09/01/2023 and 09/30/2023

Fund	Item	Amount
	WATERSUPHONE	10.07
	Deduction Totals:	5,806.18
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	1,946.56
	MEDICARE_ER	274.76
	MSA ER EXPENSE	441.89
	SOCSEC_ER	1,174.81
	Expense Totals:	3,838.02
594	Gross Payment:	2,234.71
	Net Payment:	1,907.25
	Total Payroll:	2,410.73
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	0.29
	CRCL_TST	2.61
	DEFINED_COMP_3	0.76
	FITW	57.06
	HEALTHINSCONT	1.00
	MEDICARE_EE	32.37
	MSAEEFAMILY	0.21
	SITW	94.69
	SOCSEC_EE	138.47
	Deduction Totals:	327.46
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	2.80
	MEDICARE_ER	32.37
	MSA ER EXPENSE	1.04
	SOCSEC_ER	138.47
	SUI	1.34
	Expense Totals:	176.02
706	Gross Payment:	168.66
	Net Payment:	99.72
	Total Payroll:	204.94
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	1.45
	AFLAC_PRE	2.85
	DEFINED_COMP_3	5.06
	FITW	16.11
	HEALTHINSCONT	1.99
	IBEW876UNION%	1.26
	MEDICARE_EE	2.36
	MERS457	6.40
	MERS457%	13.44
	MSAEEFAMILY	1.05
	SITW	6.18
	SOCSEC_EE	10.09
	TEAMSTERS	0.70
	Deduction Totals:	68.94
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	18.55
	MEDICARE_ER	2.36
	MSA ER EXPENSE	5.28

For Journal Entries with Post Dates Between 09/01/2023 and 09/30/2023

Fund	Item	Amount
	SOCSEC_ER	10.09
	Expense Totals:	----- 36.28