

**CITY OF GLADSTONE**  
**Monthly Bills Over \$5,000**  
**December 11, 2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
Electric	MECA - 2024 Safety Dues	\$ 11,817.00
Wastewater	Chemtrade Chemicals - Invoice 93630848	\$ 5,629.01

**Total Bills Over \$5,000 for Commission Approval** \$ 17,446.01

**\*\*Not Budgeted**

INFORMATION ONLY

**November 2023 Accounts Payable - Attached**  
**November 2023 Payroll by Fund - Attached**



10125 W. Watergate Road, Cadillac, MI 49601  
 Phone: (231) 775-5700 Fax:

<b>Bill To:</b>	City of Gladstone Electric Department 1100 Delta Avenue Gladstone, MI 49837	<b>Customer ID:</b>	10013
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Invoice Date	Invoice Number	Due Date
September 1, 2023	112300092	December 1, 2023

Period	Description	Amount
2024	Safety Dues (Yearly)	\$ 11,817.00

<b>Total</b>	\$ 11,817.00
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**ACH Payment Instructions**  
 Bank Name: Mercantile Bank of Mich.  
 Routing Number: 072413829  
 Account Number: 4100379683

**Check Payment Instructions**  
 Michigan Electric Cooperative Association  
 c/o Accounts Receivable  
 10125 W. Watergate Road  
 Cadillac, MI 49601

**Contact Information**  
 Accounting services for MECA are managed by tdesjardins@wpsci.com (231) 779-3398  
 Wolverine Power Cooperative. For questions regarding this invoice, contact Tricia DesJardins



**CHEMTRADE**

**Please Remit To :**  
**Chemtrade Chemicals US LLC**  
 Dept# 771807  
 P. O. BOX 77000  
 Detroit, MI  
 48277-1807

Invoice Date  
 November 27, 2023

**INVOICE**

**Invoice No.**  
**93630848**

If query please quote this number.

Invoice to (Buyer)

CITY OF GLADSTONE, MI  
 WATER DEPT  
 1100 DELTA AVE  
 GLADSTONE MI 49837

Consignee

CITY OF GLADSTONE WASTEWATER TREAT PLT  
 413 MINNEAPOLIS AVE  
 GLADSTONE MI 49837

Customer Purchase Order	Ship Date	Due	Currency
VERBAL RODNEY	Nov 27, 2023	Dec 27, 2023	US Dollar
Payment Terms	Customer No	Customer State Tax No	Our GST No.
Within 30 days Due net	43510	MUNICIPALITY	
Freight Terms	Via	Type	Sales Company
Prepaid	TRANSPORT SERVICE COMPANY	F2	0014 US24
Shipped From	B/L No.	Vehicle ID	Order No.
Chemtrade (Menasha, WI), US	81893431	2219040-4814	2917996

**If you prefer to wire or ACH funds, please send to:**  
 JP Morgan Chase Bank  
 611 Woodward Avenue, Detroit, MI 48226  
 Chemtrade Chemicals US LLC  
 ABA# (Wires) : 021 000 021  
 ABA# (ACH) : 072 000 326  
 Account : 580079692 (SWIFT CHASUS33)

Material	Description	Invoice Quantity	Price	Per	USD Amount
1927	ALUM SULFATE LIQ STD BULK	10.561	533.00	ST100%	5,629.01
	Quantity AS IS : 22.165 Ton				
	Strength Factor: 8.100 % Price Basis 17%				
	022133200000				
<b>Please Pay (USD)</b>					<b>5,629.01</b>

Questions Please Contact: Credit, Tel: (416)678-5472, E-mail: [credit@chemtradelogistics.com](mailto:credit@chemtradelogistics.com)

SAFETY DATA SHEET ("SDS") CONCERNING THE PRODUCTS ARE AVAILABLE AT CHEMTRADE'S WEBSITE (WWW.CHEMTRADELOGISTICS.COM) AND BUYER SHOULD OBTAIN SUCH SDS PRIOR TO RECEIPT OF THE FIRST SHIPMENT OF THE PRODUCTS. UNLESS OTHERWISE SPECIFIED, TERMS ARE NET 30 DAYS FROM DATE OF INVOICE. LATE CHARGE WILL APPLY ON ALL PAST DUE BALANCES IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.

THESE PRODUCTS ARE SOLD AND SHIPPED IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.



**Responsible Care®**  
 Our commitment to sustainability.

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DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
11/01/2023	BAY	925 (E)	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	192.04
11/01/2023	BAY	78444	CITYO03100	CITY OF GLADSTONE	101.80
11/01/2023	BAY	78445	CHERYL3100	CHERYL WILLIAMS	650.00
11/01/2023	BAY	78446	KETCH11200	JANICE ANN FRIZZELL	3,291.67
11/01/2023	BAY	78447	MISC	ROBERT BROWN	167.43
11/02/2023	BAY	78455	NORTH14410	NORTHERN SERVICE BUREAU INC	3,770.88
11/07/2023	BAY	926 (E)	STATE19180	STATE OF MICHIGAN	12,915.89
11/09/2023	BAY	78461	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	2,641.34
11/09/2023	BAY	78462	AIRGA01100	AIRGAS USA, LLC	112.72
11/09/2023	BAY	78463	BILLY02100	BILLY ELECTRIC	98.00
11/09/2023	BAY	78464	BORDE02100	BORDER STATES INDUSTRIES INC.	561.28
11/09/2023	BAY	78465	CITYO03100	CITY OF GLADSTONE	21,547.69
11/09/2023	BAY	78466	CIVIC3100	CIVICPLUS	9,371.25
11/09/2023	BAY	78467	COURT3100	COURTNEY JO ARROWOOD	300.00
11/09/2023	BAY	78468	CUPPA03100	CUPPAD REGIONAL COMMISSION	9,208.00
11/09/2023	BAY	78469	D&LJA04100	D & L JANITORIAL SUPPLY INC.	56.61
11/09/2023	BAY	78470	DEHOO04100	DEHOOGHE & VIAU PLUMBING	384.28
11/09/2023	BAY	78471	DELTA04200	DELTA DISPOSAL	120.00
11/09/2023	BAY	78472	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	15,770.51
11/09/2023	BAY	78473	EPSEL5100	EPS INTERNATIONAL, INC.	256.50
11/09/2023	BAY	78474	FASTE06100	FASTENAL COMPANY	96.02
11/09/2023	BAY	78475	JYDRO08100	HYDROCORP	710.00
11/09/2023	BAY	78476	AHERN01100	J. F. AHERN CO	287.97
11/09/2023	BAY	78477	LIPP12100	JASON LIPPENS CONSTRUCTION	3,620.00
11/09/2023	BAY	78478	KIMBU11100	KIM BUCKMAN	300.00
11/09/2023	BAY	78479	DEPT04110	LARA-MPSC	2,593.43
11/09/2023	BAY	78480	LITTL12120	LITTLE BAY CONCRETE PRODUCTS	4,024.25
11/09/2023	BAY	78481	MAPLE13200	MAPLERIDGE TOWNSHIP	6,542.04
11/09/2023	BAY	78482	MASON13100	MASONVILLE TOWNSHIP TREASURER	4,702.14
11/09/2023	BAY	78483	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	171.24
11/09/2023	BAY	78484	MELSL13100	MEL'S LAWN, GARDEN & FEED	85.69
11/09/2023	BAY	78485	MENAR13100	MENARDS - ESCANABA	314.57
11/09/2023	BAY	78486	MICHI13155	MICHIGAN STATE FIREMEN'S ASSOC	75.00
11/09/2023	BAY	78487	NMPSA14100	NMPSA	760.00
11/09/2023	BAY	78488	NORTH14552	NORTHERN SCREENPRINTING & EMBROIDER	88.00
11/09/2023	BAY	78489	NORWA14240	NORWAY SPRINGS, INC.	44.80
11/09/2023	BAY	78490	NUWAY14100	NU-WAY CLEANERS LAUNDRY & RENTALS	68.75
11/09/2023	BAY	78491	NYEUN14100	NYE UNIFORM	36.00
11/09/2023	BAY	78492	POMPS16100	POMP'S TIRE SERVICE, INC.	2,433.43
11/09/2023	BAY	78493	REEDC18100	POWER LINE SUPPLY CO	228.41
11/09/2023	BAY	78494	MAIL13100	QUADIENT LEASING USA, INC.	1,225.26
11/09/2023	BAY	78495	BICHL02100	QUARRYSTONE, INC	355.05
11/09/2023	BAY	78496	REMY16100	REMY BATTERY CO. INC.	12.24
11/09/2023	BAY	78497	MISC	RODNEY MONROE	548.63
11/09/2023	BAY	78498	SAFET19100	SAFETYWORKS, LLC	2,800.00
11/09/2023	BAY	78499	SAMUE19100	SAMUEL LEE HEWITT	240.00
11/09/2023	BAY	78500	STAAB9100	STAAB CONSTRUCTION CORPORATION	38,310.00
11/09/2023	BAY	78501	STAND19100	STANDARD ELECTRIC COMPANY	374.74
11/09/2023	BAY	78502	MICH113950	STATE OF MICHIGAN	90.00
11/09/2023	BAY	78503	STATE19500	STATE OF MICHIGAN	1,839.08 V
11/09/2023	BAY	78504	STATE19500	STATE OF MICHIGAN	10,000.00 V
11/09/2023	BAY	78505	THEUP20100	THE UPS STORE	259.70
11/09/2023	BAY	78506	TRUCK20100	TRUCK EQUIPMENT INC	51.72
11/09/2023	BAY	78507	UPINTO2110	UP INTERNATIONAL TRUCKS, INC	186.78
11/09/2023	BAY	78508	USABL21100	USA BLUE BOOK	363.83
11/09/2023	BAY	78509	MISC	STATE OF MICHIGAN	221.00
11/09/2023	BAY	78510	MISC	STATE OF MICHIGAN	10,000.00
11/09/2023	BAY	78511	STATE19500	STATE OF MICHIGAN	1,618.08
11/10/2023	BAY	78512	CITYO03100	CITY OF GLADSTONE	151.62
11/13/2023	BAY	78514	DELTA04175	DELTA COUNTY TREASURER	2,504.61 V
11/13/2023	BAY	78515	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	288.52 V
11/13/2023	BAY	78516	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	346.00 V
11/13/2023	BAY	78517	DELTA04175	DELTA COUNTY TREASURER	1,419.27
11/13/2023	BAY	78518	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	169.31
11/13/2023	BAY	78519	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	186.44
11/14/2023	BAY	78513	CITYO03100	CITY OF GLADSTONE	3,575.00
11/14/2023	BAY	78520	DELTA04100	DELTA ABSTRACT & TITLE	500.00
11/14/2023	BAY	78521	MICHE13115	MICHELLE CZYGAN	200.00
11/14/2023	BAY	78522	ROBER18110	ROBERT LAFAVE & SEAN ANDERSON	15,009.00
11/14/2023	BAY	78523	TROTT20100	TROTTER'S FLORAL	150.00
11/17/2023	BAY	78542	C2AE01000	C2AE	30,330.79
11/17/2023	BAY	78543	SKRAD19100	SKRADSKI FUNERAL HOME	347.50
11/17/2023	BAY	78544	STAAB9100	STAAB CONSTRUCTION CORPORATION	786,051.00
11/21/2023	BAY	928 (E)	QUADI02100	QUADIENT FINANCE USA, INC.	800.00
11/22/2023	BAY	78545	MISC	ALEX LEONOFF	1,371.03
11/22/2023	BAY	78546	ANDER01110	ANDERSON, TACKMAN & COMPANY, PLC	17,930.00
11/22/2023	BAY	78547	BELL P2100	BELL PHYSICIAN PRACTICES, INC.	236.00
11/22/2023	BAY	78548	BENOI02100	BENOIT'S GLASS & LOCK	53.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/22/2023	BAY	78549	C.C.PO3100	C.C. POWER, LLC	57,972.00
11/22/2023	BAY	78550	COLE03100	COLEMAN ENGINEERING COMPANY	3,275.75
11/22/2023	BAY	78551	COURT3100	COURTNEY JO ARROWOOD	300.00
11/22/2023	BAY	78552	DAILY04100	DAILY PRESS	55.00
11/22/2023	BAY	78553	DELTA04310	DELTA DOOR & DOCK	2,631.75
11/22/2023	BAY	78554	ELECT05140	ELECTRICAL TESTING LABORATORY, LLC	1,354.21
11/22/2023	BAY	78555	MISC	ELIZABETH MINEAU	4,522.30
11/22/2023	BAY	78556	EQUIP5100	EQUIPMENT BLADES, INC.	7,706.09
11/22/2023	BAY	78557	FASTE06100	FASTENAL COMPANY	9.64
11/22/2023	BAY	78558	HAWK08100	HAWKINS, INC.	290.00
11/22/2023	BAY	78559	HYDRO08100	HYDROCLEAN EQUIPMENT INC.	93.24
11/22/2023	BAY	78560	INFOS09100	INFOSEND	1,746.07
11/22/2023	BAY	78561	MISC	JAN DILLON	250.00
11/22/2023	BAY	78562	KIMBU11100	KIM BUCKMAN	300.00
11/22/2023	BAY	78563	KIMBE11100	KIMBERLY BERRY	500.69
11/22/2023	BAY	78564	MARKC13100	MARK CHRISTOFF	2,210.00
11/22/2023	BAY	78565	MENAR13100	MENARDS - ESCANABA	891.07
11/22/2023	BAY	78566	MICHI13156	MICHIGAN MUNICIPAL LEAGUE	1,800.00
11/22/2023	BAY	78567	MILLE13110	MILLER, CANFIELD, PADDOCK & STONE	3,090.00
11/22/2023	BAY	78568	MMW013100	MML WORKERS' COMP FUND	11,968.00
11/22/2023	BAY	78569	NOAR14100	NOAR TECHNOLOGIES	499.00
11/22/2023	BAY	78570	NORTH14550	NORTHGATE EQUIPMENT & SALES	713.93
11/22/2023	BAY	78571	NUWAY14100	NU-WAY CLEANERS LAUNDRY & RENTALS	21.75
11/22/2023	BAY	78572	PKCON16100	P.K. CONTRACTING	10,235.45
11/22/2023	BAY	78573	PARAG16100	PARAGON LABORATORIES, INC.	253.00
11/22/2023	BAY	78574	PARDE16100	PARDEE APPRAISAL SERVICES, LLC	1,800.00
11/22/2023	BAY	78575	PAYMENTUS	PAYMENTUS CORPORATION	3,141.05
11/22/2023	BAY	78576	PAYNE16200	PAYNE & DOLAN INC	236,977.36
11/22/2023	BAY	78577	PIONE16100	PIONEER TV & APPLIANCE	579.90
11/22/2023	BAY	78578	PYRA17100	PYRAMID EQUIPMENT, INC.	588.78
11/22/2023	BAY	78579	RICHE18110	RICHER'S REFRIGERATION & AC	210.00
11/22/2023	BAY	78580	SEHEN19100	SHORT ELLIOT HENDRICKSON, INC	543.50
11/22/2023	BAY	78581	STAND19100	STANDARD ELECTRIC COMPANY	603.75
11/22/2023	BAY	78582	TRUCK20100	TRUCK EQUIPMENT INC	543.90
11/22/2023	BAY	78583	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
11/22/2023	BAY	78584	CARDIO3100	ZOLL MEDICAL CORPORATION	162.00
11/26/2023	BAY	929(E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	8,969.00
11/28/2023	BAY	930(E)	WPPIE23100	WPPI ENERGY	180,928.73
11/28/2023	BAY	931(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	77,790.75
11/29/2023	BAY	78586	MISC	BAYBANK MITTEN TREE	500.00
11/29/2023	BAY	78587	MICHE13115	MICHELLE CZYGAN	100.00
11/29/2023	BAY	78588	NMPSA14100	NMPSA	120.00
11/29/2023	BAY	78591	MISC	PETE GERARD	190.28

BAY TOTALS:

Total of 121 Checks:	1,665,336.86
Less 5 Void Checks:	14,978.21
<b>Total of 116 Disbursements:</b>	<b>1,650,358.65</b>

For Journal Entries with Post Dates Between 11/01/2023 and 11/30/2023

Fund	Item	Amount
101		
	Gross Payment:	125,456.01
	Net Payment:	87,725.88
	Total Payroll:	149,351.50
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	217.91
	AFLAC_PRE	238.02
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	2,123.01
	DC LOAN REPAY	699.18
	DC LOAN REPAY2	959.65
	DEFINED_COMP_4%	458.64
	DEFINED_COMP_3	2,692.40
	DPWSUPPHONE	5.66
	FITW	10,357.96
	FOC	281.52
	FOP	469.12
	HEALTHINSCONT	4,161.84
	IBEW876FLAT	1.79
	IBEW876UNION%	2.52
	MEDICARE_EE	1,749.68
	MERS 457 ROTH %	208.72
	MERS457	130.00
	MERS457%	26.88
	MSAEEFAMILY	240.34
	MSAEESINGLE	30.12
	P&RSUPPHONE	10.07
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW	4,718.07
	SOCSEC_EE	7,481.30
	SUPSUNIONDUES	77.68
	TEAMSTERS	332.90
	TREASPHONE	10.07
	Deduction Totals:	37,730.13
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	11,133.53
	EMPLOYER 457	686.54
	MEDICARE_ER	1,749.68
	MSA ER EXPENSE	2,840.79
	SOCSEC_ER	7,481.30
	SUI	3.65
	Expense Totals:	23,895.49

202

	Gross Payment:	3,026.28
	Net Payment:	2,198.86
	Total Payroll:	3,624.99
	<u>Deductions</u>	<u>Amount</u>
	CRCL_TST	2.15
	DEFINED_COMP_3	82.70
	DPWSUPPHONE	1.50
	FITW	251.86
	HEALTHINSCONT	103.30
	MEDICARE_EE	42.17
	MERS457	8.75
	MSAEEFAMILY	10.90

For Journal Entries with Post Dates Between 11/01/2023 and 11/30/2023

Fund	Item	Amount
	MSAEESINGLE	3.09
	SITW	116.42
	SOCSEC_EE	180.36
	SUPSUNIONDUES	6.06
	TEAMSTERS	18.16
	Deduction Totals:	827.42
	<b>Expenses</b>	<b>Amount</b>
	DEFINED_COMP_11	303.24
	MEDICARE_ER	42.17
	MSA ER EXPENSE	72.78
	SOCSEC_ER	180.36
	SUI	0.16
	Expense Totals:	598.71

203

Gross Payment:	5,142.09
Net Payment:	3,587.44
Total Payroll:	6,270.80

Deductions	Amount
CRCL_TST	18.97
DEFINED_COMP_3	154.26
DPWSUPPHONE	1.27
FITW	505.88
HEALTHINSCONT	204.38
MEDICARE_EE	71.06
MERS457	11.88
MSAEEFAMILY	25.22
MSAEESINGLE	12.14
SITW	197.69
SOCSEC_EE	303.81
SUPSUNIONDUES	4.34
TEAMSTERS	43.75
Deduction Totals:	1,554.65

Expenses	Amount
DEFINED_COMP_11	565.62
MEDICARE_ER	71.06
MSA ER EXPENSE	188.22
SOCSEC_ER	303.81
Expense Totals:	1,128.71

248

Gross Payment:	201.92
Net Payment:	177.89
Total Payroll:	217.37

Deductions	Amount
MEDICARE_EE	2.93
SITW	8.58
SOCSEC_EE	12.52
Deduction Totals:	24.03

Expenses	Amount
MEDICARE_ER	2.93
SOCSEC_ER	12.52
Expense Totals:	15.45

For Journal Entries with Post Dates Between 11/01/2023 and 11/30/2023

Fund	Item	Amount
540		
	Gross Payment:	7,408.54
	Net Payment:	5,171.63
	Total Payroll:	9,044.18
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	5.98
	AFLAC_PRE	14.25
	CRCL_TST	1.84
	DC LOAN REPAY	54.81
	DC LOAN REPAY2	121.49
	DEFINED_COMP_3	221.22
	DPWSUPPHONE	1.64
	FITW	448.67
	FOC	117.10
	HEALTHINSCONT	299.36
	MEDICARE_EE	102.62
	MERS457	26.04
	MSAEEFAMILY	13.46
	MSAEESINGLE	3.12
	SITW	267.61
	SOCSEC_EE	438.82
	SUPSUNIONDUES	6.70
	TEAMSTERS	92.18
	Deduction Totals:	2,236.91
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	811.05
	MEDICARE_ER	102.62
	MSA ER EXPENSE	283.15
	SOCSEC_ER	438.82
	Expense Totals:	1,635.64
582		
	Gross Payment:	40,317.51
	Net Payment:	26,464.61
	Total Payroll:	48,365.16
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	49.76
	AFLAC_PRE	194.56
	CRCL_TST	1.87
	DEFINED_COMP_3	1,151.72
	ELECPHONE	14.87
	FITW	4,256.01
	HEALTHINSCONT	569.40
	IBEW876FLAT	87.54
	IBEW876UNION%	225.90
	MEDICARE_EE	569.05
	MERS457	1,045.43
	MERS457%	1,440.94
	MSAEEFAMILY	258.53
	SITW	1,522.98
	SOCSEC_EE	2,433.25
	TEAMSTERS	31.09
	Deduction Totals:	13,852.90
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_10	694.35
	DEFINED_COMP_11	3,459.22



For Journal Entries with Post Dates Between 11/01/2023 and 11/30/2023

Fund	Item	Amount
	MEDICARE_ER	569.05
	MSA ER EXPENSE	891.78
	SOCSEC_ER	2,433.25
	Expense Totals:	8,047.65

590

Gross Payment:	23,226.58
Net Payment:	15,510.73
Total Payroll:	28,135.20

Deductions	Amount
AFLAC_AFTER	22.71
AFLAC_PRE	23.68
CRCL_TST	1,101.07
DEFINED_COMP_3	692.04
FITW	1,910.07
HEALTHINSCONT	791.60
IBEW876FLAT	0.89
IBEW876UNION%	1.26
MEDICARE_EE	322.68
MERS457	166.25
MERS457%	13.44
MSAEEFAMILY	159.02
SITW	863.80
SOCSEC_EE	1,379.64
SUPSUNIONDUES	34.73
TEAMSTERS	231.13
USCM2284	1.27
WATERSUPHONE	0.57
Deduction Totals:	7,715.85

Expenses	Amount
DEFINED_COMP_11	2,537.45
MEDICARE_ER	322.68
MSA ER EXPENSE	668.85
SOCSEC_ER	1,379.64
Expense Totals:	4,908.62

591

Gross Payment:	18,507.64
Net Payment:	12,945.30
Total Payroll:	22,205.24

Deductions	Amount
AFLAC_AFTER	94.56
AFLAC_PRE	43.57
CRCL_TST	21.09
DEFINED_COMP_3	509.86
FITW	2,082.79
HEALTHINSCONT	386.06
IBEW876FLAT	0.89
IBEW876UNION%	1.26
MEDICARE_EE	261.96
MERS457	88.76
MERS457%	13.44
MSAEEFAMILY	10.85
MSAEESINGLE	1.53
SITW	711.21
SOCSEC_EE	1,120.05
SUPSUNIONDUES	31.23

For Journal Entries with Post Dates Between 11/01/2023 and 11/30/2023

Fund	Item	Amount
	TEAMSTERS	150.98
	USCM2284	22.75
	WATERSUPPHONE	9.50
	Deduction Totals:	5,562.34
	<b>Expenses</b>	<b>Amount</b>
	DEFINED_COMP_11	1,869.54
	MEDICARE_ER	261.96
	MSA ER EXPENSE	446.05
	SOCSEC_ER	1,120.05
	Expense Totals:	3,697.60
594	Gross Payment:	286.00
	Net Payment:	243.67
	Total Payroll:	307.98
	<b>Deductions</b>	<b>Amount</b>
	FITW	8.29
	MEDICARE_EE	4.15
	SITW	12.16
	SOCSEC_EE	17.73
	Deduction Totals:	42.33
	<b>Expenses</b>	<b>Amount</b>
	MEDICARE_ER	4.15
	SOCSEC_ER	17.73
	SUI	0.10
	Expense Totals:	21.98
706	Gross Payment:	253.32
	Net Payment:	150.15
	Total Payroll:	308.34
	<b>Deductions</b>	<b>Amount</b>
	AFLAC_AFTER	2.82
	AFLAC_PRE	4.38
	DEFINED_COMP_3	7.60
	FITW	25.11
	HEALTHINSCONT	1.86
	IBEW876FLAT	0.89
	IBEW876UNION%	1.26
	MEDICARE_EE	3.56
	MERS457	12.89
	MERS457%	13.44
	MSAEFAMILY	1.68
	SITW	9.66
	SOCSEC_EE	15.21
	TEAMSTERS	2.81
	Deduction Totals:	103.17
	<b>Expenses</b>	<b>Amount</b>
	DEFINED_COMP_11	27.87
	MEDICARE_ER	3.56
	MSA ER EXPENSE	8.38
	SOCSEC_ER	15.21
	Expense Totals:	55.02