

CITY OF GLADSTONE
Monthly Bills Over \$5,000
April 24, 2023

Fund	Description	Amount
Electric	Irby - Invoice #S013476440.001 - Inventory	\$ 7,446.00

Total Bills Over \$5,000 for Commission Approval \$ 7,446.00

****Not Budgeted**

INFORMATION ONLY

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



www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR973 MADISON WI
26 TRANSPORT COURT
MADISON WI 53704-3235
Fax

INVOICE

INVOICE DATE	ORDER NUMBER
04/03/23	S013476440.001
PLEASE REMIT PAYMENT TO:	
STUART C IRBY CO PO Box 741001 ATLANTA GA 30384-1001	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	ZZT LQW WKB

SHIP TO

GLADSTONE POWER AND LIGHT
1100 DELTA AVENUE
GLADSTONE MI 49837-1434

GLADSTONE POWER AND LIGHT
1100 DELTA AVENUE
GLADSTONE MI 49837-1434

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
121744	1311	Dave Mathias		John F Roberts	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Chad W Laforge	BW BEST-WAY	NET DUE 30 DAYS	04/03/23	03/28/23	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	*ALFO AF206 CROSSARM PIN, NYLON THREADS	25	25	7.200E	180.00
2	*ALFO CSG15-100A-110-CB-10KA 15KV 100A POLYMER CUTOUT, 110 BIL, 10KA, CLAM SHELL/PARALLEL GROOVE, NEMA B BRACKET Your # 2-27-215-0101 Shipped 4/3/2023 Dayton 00625040853 582-000-103-000 J.O. 23-24 Inventory	70	70	102.000E	7140.00

Register Today with your Irby Customer Number!

www.irby.com

Easily view your invoices, review open orders,
determine proof of delivery signatures

Invoice is due by 05/03/23.

Subtotal	7320.00
S&H Charges	126.00
Sales Tax	0.00
AMOUNT DUE	7446.00

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED
EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE
INCORPORATED HEREIN AND AVAILABLE AT www.irby.com/terms.
ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO
FORCE OR EFFECT

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
03/01/2023	BAY	77079	CITYO03100	CITY OF GLADSTONE	10.60
03/01/2023	BAY	77080	KETCH11200	JANICE ANN KETCHAM	3,291.67
03/01/2023	BAY	77081	MISC	RODNEY MONROE	125.00
03/01/2023	BAY	856(E)	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	192.04
03/03/2023	BAY	77082	AERKO01100	AERKO INTERNATIONAL MICHIGAN INC.	152.00
03/03/2023	BAY	77083	MISC	AMANDA OLSON	161.41
03/03/2023	BAY	77084	NAPAA14100	CHATFIELD MACHINE	47.47
03/03/2023	BAY	77085	CITYO03100	CITY OF GLADSTONE	22,317.32
03/03/2023	BAY	77086	CIVIC3100	CIVICPLUS	500.00
03/03/2023	BAY	77087	COURT3100	COURTNEY JO ARROWOOD	300.00
03/03/2023	BAY	77088	D&LJA04100	D & L JANITORIAL SUPPLY INC.	109.64
03/03/2023	BAY	77089	DAWNL4100	DAWN LYNCH	420.00
03/03/2023	BAY	77090	DEHOO04100	DEHOOGHE & VIAU PLUMBING	138.64
03/03/2023	BAY	77091	DELTA04200	DELTA DISPOSAL	156.56
03/03/2023	BAY	77092	DELTA04310	DELTA DOOR & DOCK	278.75
03/03/2023	BAY	77093	ELSTE5150	ELSTER SOLUTIONS, LLC	4,353.89
03/03/2023	BAY	77094	FASTE06100	FASTENAL COMPANY	108.14
03/03/2023	BAY	77095	GORDO07100	GORDON FOOD SERVICE, INC.	80.98
03/03/2023	BAY	77096	HAWK08100	HAWKINS, INC.	6,774.43
03/03/2023	BAY	77097	JYDRO08100	HYDROCORP	710.00
03/03/2023	BAY	77098	IDEXX09100	IDEXX DISTRIBUTION, INC.	1,876.54
03/03/2023	BAY	77099	INFOS09100	INFOSEND	1,693.13
03/03/2023	BAY	77100	IVERS09100	IVERSON'S HOME CENTER	400.67
03/03/2023	BAY	77101	KETCH11200	JANICE ANN KETCHAM	850.00
03/03/2023	BAY	77102	WOLVE23100	JOINT APPRENTICESHIP & TRAINING TF	6,114.00
03/03/2023	BAY	77103	KIE012000	KIESLER POLICE SUPPLY	1,108.60
03/03/2023	BAY	77104	KIMBU11100	KIM BUCKMAN	300.00
03/03/2023	BAY	77105	DEPT04110	LARA-MPSC	2,647.35
03/03/2023	BAY	77106	MAINS13100	MAIN STREET PIZZA	1,560.00
03/03/2023	BAY	77107	MAPLE13200	MAPLERIDGE TOWNSHIP	5,634.00
03/03/2023	BAY	77108	MELSL13100	MEL'S LAWN, GARDEN & FEED	428.75
03/03/2023	BAY	77109	MENAR13100	MENARDS - ESCANABA	202.55
03/03/2023	BAY	77110	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	142.25
03/03/2023	BAY	77111	REEDC18100	POWER LINE SUPPLY CO	284.37
03/03/2023	BAY	77112	RESCO18100	RESCO	187.99
03/03/2023	BAY	77113	STAPL19200	STAPLES CREDIT PLAN	151.33
03/03/2023	BAY	77114	TRUCK20100	TRUCK EQUIPMENT INC	465.37
03/03/2023	BAY	77115	UPINT02110	UP INTERNATIONAL TRUCKS, INC	217.14
03/03/2023	BAY	77116	USABL21100	USA BLUE BOOK	689.11
03/03/2023	BAY	77117	RBCSE18100	WALKER PROCESS EQUIPMENT	2,704.43
03/09/2023	BAY	859(E)	STATE19180	STATE OF MICHIGAN	14,104.90
03/14/2023	BAY	860(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	60,925.75
03/14/2023	BAY	861(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	61,247.40
03/14/2023	BAY	862(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	79,169.25
03/15/2023	BAY	77149	CITYO03100	CITY OF GLADSTONE	204.28
03/16/2023	BAY	77150	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	575.90
03/16/2023	BAY	77151	ATLAS01100	ATLAS OUTFITTERS	82.75
03/16/2023	BAY	77152	BILLY02100	BILLY ELECTRIC	101.80
03/16/2023	BAY	77153	BINKS02100	BINK'S COCA-COLA BOTTLING CO	478.16
03/16/2023	BAY	77154	BSASO02100	BS&A SOFTWARE	150.00
03/16/2023	BAY	77155	C2AE01000	C2AE	5,000.00
03/16/2023	BAY	77156	NAPAA14100	CHATFIELD MACHINE	122.29
03/16/2023	BAY	77157	MISC	CLAYTON CASTOR	119.70
03/16/2023	BAY	77158	COLE03100	COLEMAN ENGINEERING COMPANY	2,526.00
03/16/2023	BAY	77159	DAILY04100	DAILY PRESS	807.20
03/16/2023	BAY	77160	DEARB4100	DEARBORN LIFE INSURANCE CO.	617.44
03/16/2023	BAY	77161	DELLM04100	DELL MARKETING L.P.	2,710.35
03/16/2023	BAY	77162	MISC	DELTA COUNTY IT	572.44
03/16/2023	BAY	77163	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	4,468.65
03/16/2023	BAY	77164	GORDO07100	GORDON FOOD SERVICE, INC.	206.79
03/16/2023	BAY	77165	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	96.00
03/16/2023	BAY	77166	HUNTI8100	HUNTINGTON NATIONAL BANK	500.00
03/16/2023	BAY	77167	INFOS09100	INFOSEND	1,735.43
03/16/2023	BAY	77168	INSIG09100	INSIGHT FS	273.00
03/16/2023	BAY	77169	IVERS09100	IVERSON'S HOME CENTER	157.64
03/16/2023	BAY	77170	LAWOF12100	LAW OFFICE OF CRYSTAL MORGAN, PLLC	1,291.55
03/16/2023	BAY	77171	MASON13100	MASONVILLE TOWNSHIP TREASURER	7,049.95
03/16/2023	BAY	77172	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	112.70
03/16/2023	BAY	77173	MELSL13100	MEL'S LAWN, GARDEN & FEED	202.00
03/16/2023	BAY	77174	MENAR13100	MENARDS - ESCANABA	11.96
03/16/2023	BAY	77175	MILLE13110	MILLER, CANFIELD, PADDOCK & STONE	810.00
03/16/2023	BAY	77176	NORTH14113	NORTHERN MACHINING & REPAIR, INC	4,155.00
03/16/2023	BAY	77177	NORTH14400	NORTHERN SAFETY CO., INC.	33.30
03/16/2023	BAY	77178	NORTH14550	NORTHGATE EQUIPMENT & SALES	2,632.88
03/16/2023	BAY	77179	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	21.75
03/16/2023	BAY	77180	PAYMENTUS	PAYMENTUS CORPORATION	2,740.00
03/16/2023	BAY	77181	POMPS16100	POMP'S TIRE SERVICE, INC.	2,002.01
03/16/2023	BAY	77182	REMY16100	REMY BATTERY CO. INC.	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/16/2023	BAY	77183	RICH18120	RICHARDS PRINTING INC.	652.12
03/16/2023	BAY	77184	MICH113950	STATE OF MICHIGAN	270.00
03/16/2023	BAY	77185	STROP19100	STROPICH OIL CO.	110.00
03/16/2023	BAY	77186	IRBY09100	STUART C IRBY CO	484.70
03/16/2023	BAY	77187	MISC	TENA THIBAUT	99.69
03/16/2023	BAY	77188	THEUP20100	THE UPS STORE	144.33
03/16/2023	BAY	77189	MISC	TOM JANKS	110.00 V
03/16/2023	BAY	77190	TRUCK20100	TRUCK EQUIPMENT INC	1,348.16
03/16/2023	BAY	77191	UPACT21100	U.P. ACTION NEWS	902.00
03/16/2023	BAY	77192	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
03/16/2023	BAY	77193	UPCON21100	UP CONCRETE PIPE COMPANY, INC.	1,017.50
03/16/2023	BAY	77194	UPINT02110	UP INTERNATIONAL TRUCKS, INC	179.01
03/16/2023	BAY	77195	USABL21100	USA BLUE BOOK	63.37
03/16/2023	BAY	77196	MISC	VICTORIA POWERS	192.94
03/16/2023	BAY	77197	WESCO23100	WESCO RECEIVABLES CORP.	1,977.30
03/16/2023	BAY	77198		VOID	1,234,567.89 V
03/17/2023	BAY	863(E)	USBAN21190	US BANK TRUST COMPANY, N.A.	5,772.20
03/20/2023	BAY	77199	MISC	PATTI JANKS	110.00
03/21/2023	BAY	867(E)	QUADI02100	QUADIENT FINANCE USA, INC.	400.00
03/22/2023	BAY	871(E)	CARDM03100	CARDMEMBER SERVICE	18,337.17
03/23/2023	BAY	868(E)	BAYBA02100	BAYBANK	30.00
03/26/2023	BAY	864(E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	8,267.67
03/28/2023	BAY	865(E)	WPPIE23100	WPPI ENERGY	199,027.47
03/28/2023	BAY	866(E)	STAAB9100	STAAB CONSTRUCTION CORPORATION	474,221.70 V
03/30/2023	BAY	77240	ALMET1100	ALMETEK INDUSTRIES, INC.	179.77
03/30/2023	BAY	77241	BILLY02100	BILLY ELECTRIC	1,341.08
03/30/2023	BAY	77242	C2AE01000	C2AE	29,207.17
03/30/2023	BAY	77243	GENER07100	CHEMTRADE CHEMICALS US LLC	5,663.13
03/30/2023	BAY	77244	CHENI03100	CHENIER'S GREENHOUSE, INC.	1,000.00
03/30/2023	BAY	77245	NORTH14000	COMPASS MINERALS AMERICA INC.	11,704.44
03/30/2023	BAY	77246	DEARB4100	DEARBORN LIFE INSURANCE CO.	566.08
03/30/2023	BAY	77247	FASTE06100	FASTENAL COMPANY	21.18
03/30/2023	BAY	77248	GREAT07100	GREAT HEIGHTS TREE SERVICE LLC	500.00
03/30/2023	BAY	77249	HAWK08100	HAWKINS, INC.	4,744.82
03/30/2023	BAY	77250	IVERS09100	IVERSON'S HOME CENTER	42.46
03/30/2023	BAY	77251	JOHNF10100	JOHN FABICK TRACTOR COMPANY	52.85
03/30/2023	BAY	77252	MARKC13100	MARK CHRISTOFF	1,470.00
03/30/2023	BAY	77253	MENAR13100	MENARDS - ESCANABA	408.14
03/30/2023	BAY	77254	CLASS03110	MSC INDUSTRIAL SUPPLY CO.	120.99
03/30/2023	BAY	77255	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	21.75
03/30/2023	BAY	77256	PARAG16100	PARAGON LABORATORIES, INC.	410.00
03/30/2023	BAY	77257	REEDC18100	POWER LINE SUPPLY CO	366.89
03/30/2023	BAY	77258	PUBLI16100	PUBLIC HEALTH DELTA & MEN COUNTIES	480.00
03/30/2023	BAY	77259	RESCO18100	RESCO	579.76
03/30/2023	BAY	77260	SAFET19100	SAFETYWORKS, LLC	2,800.00
03/30/2023	BAY	77261	STAAB9100	STAAB CONSTRUCTION CORPORATION	474,221.70
03/30/2023	BAY	77262	STAND19100	STANDARD ELECTRIC COMPANY	140.38
03/30/2023	BAY	77263	STAPL19200	STAPLES CREDIT PLAN	358.07
03/30/2023	BAY	77264	TRUCK20100	TRUCK EQUIPMENT INC	158.88
03/30/2023	BAY	77265	UPINT02110	UP INTERNATIONAL TRUCKS, INC	710.18
03/30/2023	BAY	77266	WESCO23100	WESCO RECEIVABLES CORP.	895.08

BAY TOTALS:

Total of 129 Checks:	1,577,888.56
Less 3 Void Checks:	474,331.70
Total of 126 Disbursements:	1,103,556.86

For Journal Entries with Post Dates Between 03/01/2023 and 03/31/2023

Fund	Item	Amount
101		
	Gross Payment:	121,195.71
	Net Payment:	86,933.40
	Total Payroll:	143,859.17
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	261.03
	AFLAC_PRE	253.26
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,810.00
	DC LOAN REPAY	1,299.18
	DC LOAN REPAY2	995.66
	DEFINED_COMP_3	2,616.12
	DEFINEDBENEFIT2	147.05
	DPWPHONE	47.35
	DPWSUPPHONE	4.72
	FITW	9,174.39
	FOC	178.13
	FOP	410.48
	HEALTHINSCONT	2,468.58
	MEDICARE_EE	1,710.90
	MERS 457 ROTH %	200.19
	MERS457	110.49
	MSAEEFAMILY	355.39
	MSAEESINGLE	22.89
	P&RPHONE	14.87
	P&RSUPPHONE	9.70
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW	4,492.30
	SOCSEC_EE	7,315.56
	SUPSUNIONDUES	76.49
	TEAMSTERS	232.43
	TREASPHONE	10.07
	Deduction Totals:	34,262.31
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_10	1,844.13
	DEFINED_COMP_11	7,564.00
	EMPLOYER 457	649.76
	HSA PS EXPENSE	1,000.00
	MEDICARE_ER	1,710.90
	MSA ER EXPENSE	2,562.90
	SOCSEC_ER	7,315.56
	SUI	16.21
	Expense Totals:	22,663.46

202

	Gross Payment:	6,867.37
	Net Payment:	4,736.48
	Total Payroll:	8,329.17
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	2.71
	AFLAC_PRE	5.95
	DC LOAN REPAY	49.80
	DC LOAN REPAY2	68.79
	DEFINED_COMP_3	206.01
	DPWPHONE	19.20
	DPWSUPPHONE	2.90

For Journal Entries with Post Dates Between 03/01/2023 and 03/31/2023

Fund	Item	Amount
	FITW	673.74
	FOC	61.04
	HEALTHINSCONT	173.43
	MEDICARE_EE	96.54
	MERS457	27.62
	MSAEEFAMILY	22.26
	MSAEESINGLE	9.02
	SITW	256.46
	SOCSEC_EE	412.66
	SUPSUNIONDUES	7.79
	TEAMSTERS	34.97
	Deduction Totals:	2,130.89

Expenses	Amount
DEFINED_COMP_10	356.83
DEFINED_COMP_11	362.86
MEDICARE_ER	96.54
MSA ER EXPENSE	232.47
SOCSEC_ER	412.66
SUI	0.44
Expense Totals:	1,461.80

203

Gross Payment:	7,763.35
Net Payment:	5,187.26
Total Payroll:	9,450.26

Deductions	Amount
AFLAC_AFTER	3.35
AFLAC_PRE	11.07
DC LOAN REPAY	74.60
DC LOAN REPAY2	135.93
DEFINED_COMP_3	232.88
DPWPHONE	19.02
DPWSUPPHONE	1.57
FITW	773.24
FOC	127.06
HEALTHINSCONT	204.65
MEDICARE_EE	108.85
MERS457	11.89
MSAEEFAMILY	21.30
MSAEESINGLE	17.15
SITW	293.74
SOCSEC_EE	465.55
SUPSUNIONDUES	5.08
TEAMSTERS	69.16
Deduction Totals:	2,576.09

Expenses	Amount
DEFINED_COMP_10	398.38
DEFINED_COMP_11	415.67
MEDICARE_ER	108.85
MSA ER EXPENSE	298.04
SOCSEC_ER	465.55
SUI	0.42
Expense Totals:	1,686.91

248

Gross Payment:	1,367.01
Net Payment:	1,136.46

For Journal Entries with Post Dates Between 03/01/2023 and 03/31/2023

Fund	Item	Amount
	Total Payroll:	1,480.59
	Deductions	Amount
	AFLAC_AFTER	0.87
	AFLAC_PRE	0.50
	DC LOAN REPAY	10.98
	DC LOAN REPAY2	2.75
	DEFINED_COMP_3	1.62
	FITW	50.20
	HEALTHINSCONT	1.56
	MEDICARE_EE	19.79
	SITW	57.70
	SOCSEC_EE	84.58
	Deduction Totals:	230.55
	Expenses	Amount
	DEFINED_COMP_11	5.93
	MEDICARE_ER	19.79
	MSA ER EXPENSE	2.50
	SOCSEC_ER	84.58
	SUI	0.78
	Expense Totals:	113.58
540	Gross Payment:	6,544.09
	Net Payment:	4,763.97
	Total Payroll:	7,958.01
	Deductions	Amount
	AFLAC_AFTER	8.43
	AFLAC_PRE	9.36
	DC LOAN REPAY	62.51
	DC LOAN REPAY2	42.06
	DEFINED_COMP_3	195.20
	DPWPHONE	2.86
	DPWSUPPHONE	0.88
	FITW	398.19
	FOC	28.65
	HEALTHINSCONT	175.99
	MEDICARE_EE	91.96
	MERS457	29.28
	MSAEFAMILY	12.20
	MSAEESINGLE	0.94
	SITW	236.36
	SOCSEC_EE	393.30
	SUPSUNIONDUES	5.42
	TEAMSTERS	86.53
	Deduction Totals:	1,780.12
	Expenses	Amount
	DEFINED_COMP_10	476.32
	DEFINED_COMP_11	191.74
	MEDICARE_ER	91.96
	MSA ER EXPENSE	259.96
	SOCSEC_ER	393.30
	SUI	0.64
	Expense Totals:	1,413.92
582	Gross Payment:	31,491.92

For Journal Entries with Post Dates Between 03/01/2023 and 03/31/2023

Fund	Item	Amount
	Net Payment:	21,452.31
	Total Payroll:	36,686.39
	Deductions	Amount
	AFLAC_AFTER	85.32
	AFLAC_PRE	351.56
	DC LOAN REPAY	78.25
	DC LOAN REPAY2	23.00
	DEFINED_COMP_3	554.87
	DEFINEDBENEFIT1	63.41
	DPWPHONE	0.56
	ELECPHONE	29.74
	ELECSUPPHONE	10.07
	FITW	2,980.85
	FOC	3.74
	HEALTHINSCONT	634.41
	MEDICARE_EE	435.76
	MERS457	196.59
	MERS457%	806.12
	MSAEEFAMILY	398.99
	SITW	1,216.54
	SOCSEC_EE	1,863.41
	SUPSUNIONDUES	34.64
	TEAMSTERS	271.78
	Deduction Totals:	10,039.61
	Expenses	Amount
	DEFINED_COMP_10	525.97
	DEFINED_COMP_11	1,455.98
	MEDICARE_ER	435.76
	MSA ER EXPENSE	913.33
	SOCSEC_ER	1,863.41
	SUI	0.02
	Expense Totals:	5,194.47
590	Gross Payment:	21,572.20
	Net Payment:	14,617.24
	Total Payroll:	26,154.45
	Deductions	Amount
	AFLAC_AFTER	25.57
	AFLAC_PRE	26.30
	CRCL_TST	1,088.85
	DC LOAN REPAY	60.25
	DC LOAN REPAY2	15.05
	DEFINED_COMP_3	642.32
	FITW	1,595.20
	HEALTHINSCONT	511.88
	MEDICARE_EE	302.77
	MERS457	166.73
	MERS457%	10.10
	MSAEEFAMILY	151.24
	SITW	804.43
	SOCSEC_EE	1,294.55
	SUPSUNIONDUES	33.90
	TEAMSTERS	195.77
	USCM2284	0.67
	WATERPHONE	3.76
	WATERSUPPHONE	0.25
	WWPHONE	25.37

For Journal Entries with Post Dates Between 03/01/2023 and 03/31/2023

Fund	Item	Amount
	Deduction Totals:	6,954.96
	Expenses	Amount
	DEFINED_COMP_10	503.52
	DEFINED_COMP_11	1,801.31
	MEDICARE_ER	302.77
	MSA ER EXPENSE	679.76
	SOCSEC_ER	1,294.55
	SUI	0.34
	Expense Totals:	4,582.25

591

Gross Payment:	17,082.24
Net Payment:	12,090.22
Total Payroll:	20,455.24
Deductions	Amount
AFLAC_AFTER	101.39
AFLAC_PRE	47.26
CRCL_TST	31.15
DC LOAN REPAY	60.26
DC LOAN REPAY2	15.04
DEFINED_COMP_3	474.48
DPWPHONE	0.23
FITW	1,802.76
HEALTHINSCONT	259.22
MEDICARE_EE	242.94
MERS457	86.71
MERS457%	10.10
MSAEEFAMILY	17.06
SITW	649.50
SOCSEC_EE	1,038.85
SUPSUNIONDUES	32.06
TEAMSTERS	59.49
USCM2284	23.35
WATERPHONE	25.98
WATERSUPHONE	9.82
WWPHONE	4.37
Deduction Totals:	4,992.02
Expenses	Amount
DEFINED_COMP_10	896.26
DEFINED_COMP_11	753.84
MEDICARE_ER	242.94
MSA ER EXPENSE	440.76
SOCSEC_ER	1,038.85
SUI	0.35
Expense Totals:	3,373.00

594

Gross Payment:	485.93
Net Payment:	369.53
Total Payroll:	554.35
Deductions	Amount
AFLAC_AFTER	0.85
AFLAC_PRE	0.49
DC LOAN REPAY	10.97
DC LOAN REPAY2	2.74
DEFINED_COMP_3	7.96

For Journal Entries with Post Dates Between 03/01/2023 and 03/31/2023

Fund	Item	Amount
	FITW	34.02
	HEALTHINSCONT	6.25
	MEDICARE_EE	6.94
	P&RSUPHNE	0.37
	SITW	16.14
	SOCSEC_EE	29.67
	Deduction Totals:	116.40

Expenses	Amount
DEFINED_COMP_11	29.18
MEDICARE_ER	6.94
MSA ER EXPENSE	2.50
SOCSEC_ER	29.67
SUI	0.13
Expense Totals:	68.42

706

Gross Payment:	200.16
Net Payment:	120.31
Total Payroll:	244.72

Deductions	Amount
AFLAC_AFTER	2.38
AFLAC_PRE	4.15
DEFINED_COMP_3	6.01
FITW	19.17
HEALTHINSCONT	1.53
MEDICARE_EE	2.80
MERS457	10.69
MERS457%	10.11
MSAEEFAMILY	1.56
SITW	7.62
SOCSEC_EE	11.96
TEAMSTERS	1.87
Deduction Totals:	79.85

Expenses	Amount
DEFINED_COMP_11	22.02
MEDICARE_ER	2.80
MSA ER EXPENSE	7.78
SOCSEC_ER	11.96
Expense Totals:	44.56