

Payroll ID: 00000314

Pay Period End Date: 10/28/2024 Check Post Date: 10/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*				
ASSESSOR	1.00	0.00	4,158.33	45,741.63	031176110	2,334.00	DEPOSIT				
ATO	0.00	0.00	0.00	69.60	075917937	1,542.48	DEPOSIT				
BG CEMETERY	20.00	0.00	340.00	1,911.31	091101280	3,398.04	DEPOSIT				
BG EMPLOYEE	62.25	0.00	1,058.25	1,058.25	091108539	206.05	DEPOSIT				
BG ES BLDG EMS	6.00	0.00	102.00	1,809.31	272483743	239.62	DEPOSIT				
BG LIBRARY	6.00	0.00	102.00	1,146.31	272486025	365.48	DEPOSIT				
BG SAWMILL CRK	4.00	0.00	68.00	840.65	291172970	1,410.49	DEPOSIT				
BG STEP 2	0.00	0.00	0.00	9,107.10	291173076	19,984.68	DEPOSIT				
BOARD OF REVIEW	0.00	0.00	0.00	0.00	AMBULANCE GERAL	266.26	798.78				
CLERK	1.00	0.00	2,600.00	11,832.00	AMBULANCE PEGGY	144.22	432.66				
DEP CHIEF	1.00	0.00	125.00	1,375.00	FITW	3,270.86	18,648.74				
DEP TREASURER	17.00	0.00	272.00	7,478.50	MEDICARE_EE	614.06	4,887.97				
ELECTION WORKER	4.00	0.00	60.00	630.00	SITW_MI	1,732.20	13,333.70				
EMS DIRECTOR	1.00	0.00	750.00	8,850.00	SOCSEC_EE	2,625.79	20,900.32				
EMS DRIVER	0.00	0.00	0.00	90.00	SUPERVISOR INSU	78.26	234.78				
EMS EDUCATION	0.00	0.00	0.00	0.00	TRANSFER DANIEL	95.32	476.60				
EMS EMTB	0.00	0.00	0.00	2,870.00	TREASUER	52.97	158.91				
EMS EMTS (AEMT)	0.00	0.00	0.00	4,700.00	ZONING	206.27	618.81				
EMS INSTRUCTOR	10.00	0.00	250.00	680.00							
EMS MFR	0.00	0.00	0.00	0.00							
EMS PARAMEDIC	0.00	0.00	0.00	240.00							
EMS SHF FUL PAY	1,128.00	0.00	20,304.00	72,456.00							
EMS SHIFT	28.00	0.00	504.00	7,986.00							
EMS STAND BY	248.00	0.00	2,480.00	42,210.00							
FD DUTY	0.00	0.00	0.00	120.00							
FD STAND BY	0.00	0.00	0.00	90.00							
FD TRAINING	4.00	0.00	120.00	1,260.00							
FIRE CHIEF	1.00	0.00	370.00	3,700.00							
FIRE RUN	5.00	0.00	250.00	1,410.00							
LIB DIR 2	62.75	0.00	1,192.25	6,859.00							
LIBRARY DIR	0.00	0.00	0.00	6,624.00							
LIBRARY WAGES 2	60.00	0.00	960.00	12,493.25							
NON-SCHED RUN	0.00	0.00	0.00	0.00							
NON-SCHED SHOW	0.00	0.00	0.00	0.00							
PLANNING COMM	0.00	0.00	0.00	320.00							
SUPERVISOR	1.00	0.00	2,083.33	23,080.65							
TRANS STATION	0.00	0.00	0.00	3,890.00							
TRANS STEP 2	38.00	0.00	684.00	8,783.55							
TREASURER	1.00	0.00	2,600.00	29,254.17							
TRUSTEE	2.00	0.00	450.00	6,300.00							
ZBA	0.00	0.00	0.00	240.00							
ZONING ADMIN	26.00	0.00	468.00	9,595.50							
Gross Pay This Period	42,351.16	Deduction Refund	0.00	Ded. This Period	9,086.21	Net Pay This Period	33,264.95	Gross Pay YTD	337,425.65	Dir. Dep.	29,480.84

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Department: ADMIN

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
ASSESSOR	1.00	0.00	4,158.33	45,741.63	031176110	2,334.00	DEPOSIT
ATO	0.00	0.00	0.00	69.60	075917937	1,542.48	DEPOSIT
BG CEMETERY	20.00	0.00	340.00	1,911.31	091101280	3,398.04	DEPOSIT
BG EMPLOYEE	62.25	0.00	1,058.25	1,058.25	091108539	206.05	DEPOSIT
BG ES BLDG EMS	6.00	0.00	102.00	1,809.31	272483743	239.62	DEPOSIT
BG LIBRARY	6.00	0.00	102.00	1,146.31	272486025	365.48	DEPOSIT
BG SAWMILL CRK	4.00	0.00	68.00	840.65	291172970	1,410.49	DEPOSIT
BG STEP 2	0.00	0.00	0.00	9,107.10	291173076	19,984.68	DEPOSIT
BOARD OF REVIEW	0.00	0.00	0.00	0.00	AMBULANCE GERAL	266.26	798.78
CLERK	1.00	0.00	2,600.00	11,832.00	AMBULANCE PEGGY	144.22	432.66
DEP CHIEF	1.00	0.00	125.00	1,375.00	FITW	3,270.86	18,648.74
DEP TREASURER	17.00	0.00	272.00	7,478.50	MEDICARE_EE	614.06	4,887.97
ELECTION WORKER	4.00	0.00	60.00	630.00	SITW_MI	1,732.20	13,333.70
EMS DIRECTOR	1.00	0.00	750.00	8,850.00	SOCSEC_EE	2,625.79	20,900.32
EMS DRIVER	0.00	0.00	0.00	90.00	SUPERVISOR INSU	78.26	234.78
EMS EDUCATION	0.00	0.00	0.00	0.00	TRANSFER DANIEL	95.32	476.60
EMS EMTB	0.00	0.00	0.00	2,870.00	TREASUER	52.97	158.91
EMS EMTS (AEMT)	0.00	0.00	0.00	4,700.00	ZONING	206.27	618.81
EMS INSTRUCTOR	10.00	0.00	250.00	680.00			
EMS MFR	0.00	0.00	0.00	0.00			
EMS PARAMEDIC	0.00	0.00	0.00	240.00			
EMS SHF FUL PAY	1,128.00	0.00	20,304.00	72,456.00			
EMS SHIFT	28.00	0.00	504.00	7,986.00			
EMS STAND BY	248.00	0.00	2,480.00	42,210.00			
FD DUTY	0.00	0.00	0.00	120.00			
FD STAND BY	0.00	0.00	0.00	90.00			
FD TRAINING	4.00	0.00	120.00	1,260.00			
FIRE CHIEF	1.00	0.00	370.00	3,700.00			
FIRE RUN	5.00	0.00	250.00	1,410.00			
LIB DIR 2	62.75	0.00	1,192.25	6,859.00			
LIBRARY DIR	0.00	0.00	0.00	6,624.00			
LIBRARY WAGES 2	60.00	0.00	960.00	12,493.25			
NON-SCHED RUN	0.00	0.00	0.00	0.00			
NON-SCHED SHOW	0.00	0.00	0.00	0.00			
PLANNING COMM	0.00	0.00	0.00	320.00			
SUPERVISOR	1.00	0.00	2,083.33	23,080.65			
TRANS STATION	0.00	0.00	0.00	3,890.00			
TRANS STEP 2	38.00	0.00	684.00	8,783.55			
TREASURER	1.00	0.00	2,600.00	29,254.17			
TRUSTEE	2.00	0.00	450.00	6,300.00			
ZBA	0.00	0.00	0.00	240.00			
ZONING ADMIN	26.00	0.00	468.00	9,595.50			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
42,351.16	0.00	9,086.21	33,264.95	337,425.65	29,480.84

Grand Totals for Payroll:

* = Check Adjustment

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Department: ADMIN

Employee: Skeans, Earl L.		Employee Code: 151		Check Number: DD618		Check Date: 10/29/2024	
ZBA	0.00	0.00	0.00	240.00	SOCSEC_EE	13.95	224.13
					291172970	198.23	DEPOSIT
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
225.00	0.00	26.77	198.23	3,615.00	198.23		

Employee: SMITH, DOUGLAS		Employee Code: 225		Check Number: DD620		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS PARAMEDIC	0.00	0.00	0.00	120.00	FITW	420.90	4,152.57
EMS SHIFT	0.00	0.00	0.00	600.00	SITW_MI	110.16	1,017.38
EMS STAND BY	72.00	0.00	720.00	15,048.00	SOCSEC_EE	160.71	1,484.16
EMS SHF FUL PAY	104.00	0.00	1,872.00	7,020.00	MEDICARE_EE	37.58	347.10
EMS EMTB	0.00	0.00	0.00	1,150.00	091101280	1,862.65	DEPOSIT
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
2,592.00	0.00	729.35	1,862.65	23,938.00	1,862.65		

Employee: Smith, Nancy V.		Employee Code: 157		Check Number: DD621		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
LIBRARY WAGES 2	32.00	0.00	512.00	6,055.50	SITW_MI	21.76	257.36
					MEDICARE_EE	7.42	87.80
					SOCSEC_EE	31.74	375.44
					291172970	451.08	DEPOSIT
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
512.00	0.00	60.92	451.08	6,055.50	451.08		

Employee: West, William H.		Employee Code: 170		Check Number: DD622		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
ZONING ADMIN	26.00	0.00	468.00	9,595.50	SITW_MI	19.89	407.81
					MEDICARE_EE	6.78	139.13
					SOCSEC_EE	29.01	594.92
					ZONING	206.27	618.81
					091108539	206.05	DEPOSIT
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
468.00	0.00	261.95	206.05	9,595.50	206.05		

Totals for Department: ADMIN

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Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
CLERK	1.00	0.00	2,600.00	11,832.00	FITW	150.27	614.45
ELECTION WORKER	2.00	0.00	30.00	30.00	SITW_MI	111.78	504.15
					SOCSEC_EE	163.06	735.44
					MEDICARE_EE	38.14	172.00
					291173076	2,166.75	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,630.00	0.00	463.25	2,166.75	11,862.00	2,166.75

Employee: Roach, Gerald Employee Code: 138 Check Number: DD617 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS EMTB	0.00	0.00	0.00	330.00	FITW	579.51	2,215.65
EMS SHIFT	0.00	0.00	0.00	2,496.00	SITW_MI	212.84	1,093.71
EMS STAND BY	112.00	0.00	1,120.00	12,010.00	MEDICARE_EE	72.61	373.14
FIRE RUN	0.00	0.00	0.00	110.00	SOCSEC_EE	310.50	1,595.51
EMS EMTB	0.00	0.00	0.00	0.00	AMBULANCE GERAL	266.26	798.78
FD TRAINING	0.00	0.00	0.00	90.00	291173076	3,566.28	DEPOSIT
BG EMPLOYEE	0.00	0.00	0.00	0.00			
EMS SHF FUL PAY	216.00	0.00	3,888.00	10,698.00			
NON-SCHED RUN	0.00	0.00	0.00	0.00			
NON-SCHED SHOW	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
5,008.00	0.00	1,441.72	3,566.28	25,734.00	3,566.28

Employee: Skeans Jr., Sonny Employee Code: 150 Check Number: DD619 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS EMTS (AEMT)	0.00	0.00	0.00	3,400.00	FITW	43.37	445.19
EMS SHIFT	0.00	0.00	0.00	480.00	SITW_MI	76.16	696.66
EMS STAND BY	64.00	0.00	640.00	9,092.00	MEDICARE_EE	25.98	237.68
FIRE RUN	0.00	0.00	0.00	0.00	SOCSEC_EE	111.10	1,016.30
EMS EMTS (AEMT)	0.00	0.00	0.00	0.00	091101280	1,535.39	DEPOSIT
EMS SHF FUL PAY	64.00	0.00	1,152.00	3,420.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,792.00	0.00	256.61	1,535.39	16,392.00	1,535.39

Employee: Skeans, Earl L. Employee Code: 151 Check Number: DD618 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
TRUSTEE	1.00	0.00	225.00	3,375.00	SITW_MI	9.56	153.64
TRUSTEE	0.00	0.00	0.00	0.00	MEDICARE_EE	3.26	52.42

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Department: ADMIN

Employee: MESNARD, CODY C. Employee Code: 202 Check Number: DD612 Check Date: 10/29/2024

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
3,168.00	0.00	834.00	2,334.00	11,789.00	2,334.00

Employee: MIODUCH, KEVIN D. Employee Code: 231 Check Number: DD613 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS EMTB	0.00	0.00	0.00	0.00	FITW	15.12	158.10
EMS SHF FUL PAY	24.00	0.00	432.00	2,776.00	SITW_MI	18.36	121.55
EMS SHIFT	0.00	0.00	0.00	84.00	SOCSEC_EE	26.78	177.32
EMS STAND BY	0.00	0.00	0.00	0.00	MEDICARE_EE	6.26	41.47
NON-SCHED RUN	0.00	0.00	0.00	0.00	272486025	365.48	DEPOSIT
NON-SCHED SHOW	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
432.00	0.00	66.52	365.48	2,860.00	365.48

Employee: Moore, Peggy A. Employee Code: 118 Check Number: DD614 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS EMTS (AEMT)	0.00	0.00	0.00	1,300.00	FITW	347.61	950.31
EMS SHIFT	0.00	0.00	0.00	984.00	SITW_MI	209.12	1,164.20
EMS STAND BY	0.00	0.00	0.00	1,696.00	MEDICARE_EE	54.28	294.84
EMS EMTB	0.00	0.00	0.00	1,090.00	SOCSEC_EE	232.13	1,260.71
EMS SHF FUL PAY	208.00	0.00	3,744.00	15,264.00	AMBULANCE PEGGY	144.22	432.66
NON-SCHED RUN	0.00	0.00	0.00	0.00	291173076	2,756.64	DEPOSIT
NON-SCHED SHOW	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
3,744.00	0.00	987.36	2,756.64	20,334.00	2,756.64

Employee: Pigeau, Jameson T. Employee Code: 133 Check Number: DD615 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS EMTB	0.00	0.00	0.00	0.00	FITW	276.53	886.26
EMS SHF FUL PAY	120.00	0.00	2,160.00	8,160.00	SITW_MI	91.80	365.16
EMS SHIFT	0.00	0.00	0.00	432.00	MEDICARE_EE	31.32	124.58
NON-SCHED RUN	0.00	0.00	0.00	0.00	SOCSEC_EE	133.92	532.70
NON-SCHED SHOW	0.00	0.00	0.00	0.00	291173076	1,626.43	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,160.00	0.00	533.57	1,626.43	8,592.00	1,626.43

Employee: ROACH, FRED L. Employee Code: 232 Check Number: DD616 Check Date: 10/29/2024

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Employee: Ledergerber, Christine J. Employee Code: 094 Check Number: 30547 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
ASSESSOR	1.00	0.00	4,158.33	45,741.63	FITW	347.33	3,473.30
					SITW_MI	156.90	1,725.90
					MEDICARE_EE	60.29	663.25
					SOCSEC_EE	257.82	2,835.98

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
4,158.33	0.00	822.34	3,335.99	45,741.63	0.00

Employee: Lucas, Christopher R. Employee Code: 097 Check Number: DD610 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS SHIFT	0.00	0.00	0.00	1,479.00	FITW	266.27	1,078.18
EMS EMTB	0.00	0.00	0.00	60.00	SITW_MI	122.40	670.44
EMS STAND BY	0.00	0.00	0.00	2,374.00	MEDICARE_EE	41.76	228.74
EMS STAND BY	0.00	0.00	0.00		SOCSEC_EE	178.56	978.05
EMS SHF FUL PAY	160.00	0.00	2,880.00	11,862.00	291173076	2,271.01	DEPOSIT
NON-SCHED RUN	0.00	0.00	0.00	0.00			
NON-SCHED SHOW	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
2,880.00	0.00	608.99	2,271.01	15,775.00	2,271.01

Employee: MANGHAM, DEBORAH L. Employee Code: 190 Check Number: DD611 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
LIBRARY WAGES 2	28.00	0.00	448.00	6,437.75	FITW	16.72	360.03
					SITW_MI	19.04	273.61
					SOCSEC_EE	27.78	399.14
					MEDICARE_EE	6.50	93.35
					291173076	377.96	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
448.00	0.00	70.04	377.96	6,437.75	377.96

Employee: MESNARD, CODY C. Employee Code: 202 Check Number: DD612 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS SHF FUL PAY	176.00	0.00	3,168.00	11,366.00	FITW	457.00	1,300.87
EMS STAND BY	0.00	0.00	0.00	0.00	SITW_MI	134.64	501.03
EMS SHIFT	0.00	0.00	0.00	423.00	SOCSEC_EE	196.42	730.92
NON-SCHED RUN	0.00	0.00	0.00	0.00	MEDICARE_EE	45.94	170.94
NON-SCHED SHOW	0.00	0.00	0.00	0.00	031176110	2,334.00	DEPOSIT

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Employee: HARRIS, STEVEN ROY		Employee Code: 229		Check Number: DD608		Check Date: 10/29/2024	
BG LIBRARY	6.00	0.00	102.00	1,146.31	MEDICARE_EE	24.22	230.16
BG SAWMILL CRK	4.00	0.00	68.00	840.65	075917937	1,542.48	DEPOSIT
BG CEMETERY	20.00	0.00	340.00	1,911.31			
BG EMPLOYEE	62.25	0.00	1,058.25	1,058.25			
BG STEP 2	0.00	0.00	0.00	9,107.10			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
1,670.25	0.00	127.77	1,542.48	16,196.80	1,542.48

Employee: HETRICK, BRANDON		Employee Code: 230		Check Number: 30545		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
FIRE RUN	0.00	0.00	0.00	0.00	SITW_MI	1.28	10.22
FD STAND BY	0.00	0.00	0.00	0.00	SOCSEC_EE	1.86	14.88
FD TRAINING	1.00	0.00	30.00	240.00	MEDICARE_EE	0.43	3.48

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
30.00	0.00	3.57	26.43	240.00	0.00

Employee: Holden, Dave		Employee Code: 068		Check Number: DD609		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
FIRE RUN	1.00	0.00	50.00	200.00	SITW_MI	2.13	14.91
FD TRAINING	0.00	0.00	0.00	120.00	MEDICARE_EE	0.73	5.08
EMS DRIVER	0.00	0.00	0.00	30.00	SOCSEC_EE	3.10	21.70
					291173076	44.04	DEPOSIT

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
50.00	0.00	5.96	44.04	350.00	44.04

Employee: HUNTLEY, BRYAN		Employee Code: 215		Check Number: 30546		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS MFR	0.00	0.00	0.00	0.00	FITW	22.33	22.33
EMS SHIFT	28.00	0.00	504.00	504.00	SITW_MI	21.42	21.42
EMS STAND BY	0.00	0.00	0.00	0.00	SOCSEC_EE	31.25	31.25
EMS EDUCATION	0.00	0.00	0.00	0.00	MEDICARE_EE	7.31	7.31
NON-SCHED RUN	0.00	0.00	0.00	0.00			
NON-SCHED SHOW	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
504.00	0.00	82.31	421.69	504.00	0.00

* = Check Adjustment



Payroll ID: 00000314

Pay Period End Date: 10/28/2024 Check Post Date: 10/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: ADMIN

Employee: Gomery, Glenn Employee Code: 051 Check Number: DD604 Check Date: 10/29/2024

Employee: Graham, Dale M. Employee Code: 052 Check Number: DD605 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
FD TRAINING	1.00	0.00	30.00	360.00	SITW_MI	10.84	99.68
FIRE RUN	2.00	0.00	100.00	550.00	MEDICARE_EE	3.69	34.00
FD STAND BY	0.00	0.00	0.00	30.00	SOCSEC_EE	15.81	145.39
FD DUTY	0.00	0.00	0.00	30.00	291173076	224.66	DEPOSIT
DEP CHIEF	1.00	0.00	125.00	1,375.00			
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
255.00		0.00	30.34	224.66	2,345.00	224.66	

Employee: Gray, Renee A. Employee Code: 058 Check Number: DD606 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BOARD OF REVIEW	0.00	0.00	0.00	0.00	FITW	164.40	1,167.58
EMS SHIFT	0.00	0.00	0.00	360.00	SITW_MI	48.62	456.71
EMS INSTRUCTOR	10.00	0.00	250.00	680.00	MEDICARE_EE	16.59	155.82
EMS INSTRUCTOR	0.00	0.00	0.00		SOCSEC_EE	70.93	666.25
EMS STAND BY	0.00	0.00	0.00	160.00	291173076	843.46	DEPOSIT
EMS DIRECTOR	1.00	0.00	750.00	8,850.00			
EMS SHF FUL PAY	8.00	0.00	144.00	576.00			
EMS DIRECTOR	0.00	0.00	0.00				
NON-SCHED RUN	0.00	0.00	0.00	0.00			
NON-SCHED SHOW	0.00	0.00	0.00	0.00			
EMS PARAMEDIC	0.00	0.00	0.00	120.00			
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
1,144.00		0.00	300.54	843.46	10,746.00	843.46	

Employee: HALL, GRETCHEN A. Employee Code: 197 Check Number: DD607 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
LIB DIR 2	62.75	0.00	1,192.25	6,859.00	SITW_MI	50.67	573.05
LIBRARY DIR	0.00	0.00	0.00	6,624.00	SOCSEC_EE	73.92	835.95
					MEDICARE_EE	17.28	195.50
					291173076	1,050.38	DEPOSIT
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
1,192.25		0.00	141.87	1,050.38	13,483.00	1,050.38	

Employee: HARRIS, STEVEN ROY Employee Code: 229 Check Number: DD608 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BG ES BLDG EMS	6.00	0.00	102.00	1,809.31	SOCSEC_EE	103.55	984.12

* = Check Adjustment

Payroll ID: 00000314

Pay Period End Date: 10/28/2024 Check Post Date: 10/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: ADMIN

Employee: Degeler, Loren D. Employee Code: 034 Check Number: DD601 Check Date: 10/29/2024
 Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
 400.00 0.00 30.60 369.40 4,280.00 369.40

Employee: DOUCETTE, DANIEL J. Employee Code: 207 Check Number: DD602 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BG EMPLOYEE	0.00	0.00	0.00	0.00	SITW_MI	19.15	326.08
BG LIBRARY	0.00	0.00	0.00	0.00	SOCSEC_EE	42.41	790.08
ATO	0.00	0.00	0.00	69.60	MEDICARE_EE	9.92	184.78
TRANS STEP 2	38.00	0.00	684.00	8,783.55	TRANSFER DANIEL	95.32	476.60
BG SAWMILL CRK	0.00	0.00	0.00	0.00	291173076	517.20	DEPOSIT
TRANS STATION	0.00	0.00	0.00	3,890.00			

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
 684.00 0.00 166.80 517.20 12,743.15 517.20

Employee: Forrester, Edson R. Employee Code: 045 Check Number: DD603 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS STAND BY	0.00	0.00	0.00	0.00	FITW	16.83	132.05
FIRE RUN	2.00	0.00	100.00	300.00	SITW_MI	95.34	1,036.39
FD DUTY	0.00	0.00	0.00	60.00	MEDICARE_EE	32.53	354.68
FD TRAINING	1.00	0.00	30.00	210.00	SOCSEC_EE	139.09	1,516.56
ELECTION WORKER	2.00	0.00	30.00	570.00	SUPERVISOR INSU	78.26	234.78
SUPERVISOR	1.00	0.00	2,083.33	23,080.65	291173076	1,881.28	DEPOSIT
EMS SHIFT	0.00	0.00	0.00	0.00			
NON-SCHED RUN	0.00	0.00	0.00	0.00			
NON-SCHED SHOW	0.00	0.00	0.00	0.00			
EMS EMTB	0.00	0.00	0.00	240.00			

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
 2,243.33 0.00 362.05 1,881.28 24,460.65 1,881.28

Employee: Gomery, Glenn Employee Code: 051 Check Number: DD604 Check Date: 10/29/2024

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
TRUSTEE	1.00	0.00	225.00	2,925.00	SITW_MI	9.56	137.91
PLANNING COMM	0.00	0.00	0.00	320.00	MEDICARE_EE	3.26	47.05
					SOCSEC_EE	13.95	201.19
					291173076	198.23	DEPOSIT

Gross Pay This Period Deduction Refund Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep.
 225.00 0.00 26.77 198.23 3,245.00 198.23

* = Check Adjustment

Payroll ID: 00000314

Pay Period End Date: 10/28/2024 Check Post Date: 10/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: ADMIN

Employee: ALLEN, DENA		Employee Code: 218		Check Number: DD598		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
DEP TREASURER	17.00	0.00	272.00	7,478.50	SITW_MI	11.56	317.84
					SOCSEC_EE	16.87	463.67
					MEDICARE_EE	3.95	108.44
					272483743	239.62	DEPOSIT
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
272.00	0.00	32.38	239.62	7,478.50	239.62		

Employee: BEAN, KIMBERLY		Employee Code: 216		Check Number: DD599		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
TREASURER	1.00	0.00	2,600.00	29,254.17	FITW	146.67	1,691.87
ELECTION WORKER	0.00	0.00	0.00	30.00	SITW_MI	110.50	1,244.60
TREASURER	0.00	0.00	0.00		SOCSEC_EE	161.20	1,815.62
					MEDICARE_EE	37.70	424.62
					TREASUER	52.97	158.91
					291173076	2,090.96	DEPOSIT
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
2,600.00	0.00	509.04	2,090.96	29,284.17	2,090.96		

Employee: Browe, Elizabeth A.		Employee Code: 016		Check Number: DD600		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
EMS SHIFT	0.00	0.00	0.00	144.00	SITW_MI	36.72	142.29
EMS STAND BY	0.00	0.00	0.00	1,830.00	MEDICARE_EE	12.53	48.55
EMS SHF FUL PAY	48.00	0.00	864.00	1,314.00	SOCSEC_EE	53.57	207.58
NON-SCHED RUN	0.00	0.00	0.00	0.00	291172970	761.18	DEPOSIT
NON-SCHED SHOW	0.00	0.00	0.00	0.00			
EMS DRIVER	0.00	0.00	0.00	60.00			
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
864.00	0.00	102.82	761.18	3,348.00	761.18		

Employee: Degeler, Loren D.		Employee Code: 034		Check Number: DD601		Check Date: 10/29/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
FD TRAINING	1.00	0.00	30.00	240.00	MEDICARE_EE	5.80	62.06
FIRE RUN	0.00	0.00	0.00	250.00	SOCSEC_EE	24.80	265.36
FD STAND BY	0.00	0.00	0.00	60.00	291173076	369.40	DEPOSIT
FD DUTY	0.00	0.00	0.00	30.00			
FIRE CHIEF	1.00	0.00	370.00	3,700.00			

* = Check Adjustment

Payroll ID: 00000313

Pay Period End Date: 10/16/2024 Check Post Date: 10/17/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

ATO	0.00	0.00	0.00	69.60	075917937	1,383.86	DEPOSIT
BG CEMETERY	10.00	0.00	170.00	1,571.31	291173076	426.02	DEPOSIT
BG EMPLOYEE	0.00	0.00	0.00	0.00	MEDICARE_EE	30.15	380.80
BG ES BLDG EMS	29.00	0.00	493.00	1,707.31	SITW_MI	14.75	306.93
BG LIBRARY	2.00	0.00	34.00	1,044.31	SOCSEC_EE	128.90	1,628.24
BG SAWMILL CRK	4.00	0.00	68.00	772.65	TRANSFER DANIEL	95.32	381.28
BG STEP 2	40.75	0.00	733.50	9,107.10			
TRANS STATION	0.00	0.00	0.00	3,890.00			
TRANS STEP 2	32.25	0.00	580.50	8,099.55			
Gross Pay This Period							
2,079.00	Deduction Refund		Ded. This Period	Net Pay This Period	Gross Pay YTD		Dir. Dep.
	0.00		269.12	1,809.88	26,585.70		1,809.88

Payroll ID: 00000313

Pay Period End Date: 10/16/2024 Check Post Date: 10/17/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: ADMIN

Employee: DOUCETTE, DANIEL J.		Employee Code: 207		Check Number: DD596		Check Date: 10/17/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BG EMPLOYEE	0.00	0.00	0.00	0.00	SITW_MI	14.75	306.93
BG LIBRARY	0.00	0.00	0.00	0.00	SOCSEC_EE	35.99	747.67
ATO	0.00	0.00	0.00	69.60	MEDICARE_EE	8.42	174.86
TRANS STEP 2	32.25	0.00	580.50	8,099.55	TRANSFER DANIEL	95.32	381.28
BG SAWMILL CRK	0.00	0.00	0.00	0.00	291173076	426.02	DEPOSIT
TRANS STATION	0.00	0.00	0.00	3,890.00			
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
580.50		0.00	154.48	426.02	12,059.15	426.02	

Employee: HARRIS, STEVEN ROY		Employee Code: 229		Check Number: DD597		Check Date: 10/17/2024	
Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BG STEP 2	40.75	0.00	733.50	9,107.10	SOCSEC_EE	92.91	880.57
BG ES BLDG EMS	29.00	0.00	493.00	1,707.31	MEDICARE_EE	21.73	205.94
BG LIBRARY	2.00	0.00	34.00	1,044.31	075917937	1,383.86	DEPOSIT
BG SAWMILL CRK	4.00	0.00	68.00	772.65			
BG CEMETERY	10.00	0.00	170.00	1,571.31			
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
1,498.50		0.00	114.64	1,383.86	14,526.55	1,383.86	

Totals for Department: ADMIN

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
ATO	0.00	0.00	0.00	69.60	075917937	1,383.86	DEPOSIT
BG CEMETERY	10.00	0.00	170.00	1,571.31	291173076	426.02	DEPOSIT
BG EMPLOYEE	0.00	0.00	0.00	0.00	MEDICARE_EE	30.15	380.80
BG ES BLDG EMS	29.00	0.00	493.00	1,707.31	SITW_MI	14.75	306.93
BG LIBRARY	2.00	0.00	34.00	1,044.31	SOCSEC_EE	128.90	1,628.24
BG SAWMILL CRK	4.00	0.00	68.00	772.65	TRANSFER DANIEL	95.32	381.28
BG STEP 2	40.75	0.00	733.50	9,107.10			
TRANS STATION	0.00	0.00	0.00	3,890.00			
TRANS STEP 2	32.25	0.00	580.50	8,099.55			
Gross Pay This Period		Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
2,079.00		0.00	269.12	1,809.88	26,585.70	1,809.88	

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
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* = Check Adjustment

OCTOBER BILLS
 POST DATES 10/04/2024 - 11/07/2024
 POSTED AND UNPOSTED OPEN AND PAID
 VENDOR CODES: 0001, 0002, 0003, 0004, 0006 (50 more)

Invoice Number	Description	Inv Amt
Vendor Code: 0176		
10/07/2024		
VC3, INCITRIGHT		
VC3-171267		128.00
Total VC3, INCITRIGHT:		128.00
Total 10/07/2024:		128.00
Total Vendor Code 0176:		128.00
Vendor Code: 0202		
11/04/2024		
BILL WEST		
001		70.56
Total BILL WEST:		70.56
Total 11/04/2024:		70.56
Total Vendor Code 0202:		70.56
Vendor Code: 0268		
10/14/2024		
CHIPPEWA COUNTY CLERK		
8-6-24		337.47
Total CHIPPEWA COUNTY CLERK:		337.47
Total 10/14/2024:		337.47
Total Vendor Code 0268:		337.47
Vendor Code: 0285		
10/15/2024		
AFLAC		
897687		938.61
Total AFLAC:		938.61
Total 10/15/2024:		938.61
Total Vendor Code 0285:		938.61
Vendor Code: 0289		
10/15/2024		
PLANTE MORAN		
10326286		2,756.25
Total PLANTE MORAN:		2,756.25
Total 10/15/2024:		2,756.25
Total Vendor Code 0289:		2,756.25
Report Total:		66,453.55

OCTOBER BILLS
 POST DATES 10/04/2024 - 11/07/2024
 POSTED AND UNPOSTED OPEN AND PAID
 VENDOR CODES: 0001, 0002, 0003, 0004, 0006 (50 more)

Invoice Number	Description	Inv Amt
Vendor Code: 0065		
09/24/2024		
Total 09/24/2024:		140.51
Total Vendor Code 0065:		140.51
Vendor Code: 0069		
10/10/2024		
BS&A SOFTWARE		
157470		2,402.00
Total BS&A SOFTWARE:		2,402.00
Total 10/10/2024:		2,402.00
10/30/2024		
BS&A SOFTWARE		
157727		10,330.00
Total BS&A SOFTWARE:		10,330.00
Total 10/30/2024:		10,330.00
Total Vendor Code 0069:		12,732.00
Vendor Code: 0077		
11/05/2024		
NEWBERRY NEWS		
10.24		56.50
Total NEWBERRY NEWS:		56.50
Total 11/05/2024:		56.50
Total Vendor Code 0077:		56.50
Vendor Code: 0102		
WOLVERINE POWER SYSTEMS		
0280934-IN		709.14
Total WOLVERINE POWER SYSTEMS:		709.14
Total :		709.14
10/22/2024		
WOLVERINE POWER SYSTEMS		
0280645-IN		942.58
Total WOLVERINE POWER SYSTEMS:		942.58
Total 10/22/2024:		942.58
10/23/2024		
WOLVERINE POWER SYSTEMS		
0280682-IN		1,236.25
Total WOLVERINE POWER SYSTEMS:		1,236.25
Total 10/23/2024:		1,236.25
Total Vendor Code 0102:		2,887.97
Vendor Code: 0124		
10/01/2024		
KINROSS EMS		
WF9-24		350.00
Total KINROSS EMS:		350.00
Total 10/01/2024:		350.00
Total Vendor Code 0124:		350.00
Vendor Code: 0155		
09/30/2024		
LMAS REGIONAL LABORATORY		
I0003753		60.00
Total LMAS REGIONAL LABORATORY:		60.00
Total 09/30/2024:		60.00
Total Vendor Code 0155:		60.00

OCTOBER BILLS
 POST DATES 10/04/2024 - 11/07/2024
 POSTED AND UNPOSTED OPEN AND PAID
 VENDOR CODES: 0001, 0002, 0003, 0004, 0006 (50 more)

Invoice Number	Description	Inv Amt
Vendor Code: 0023 SUMMER TAX 9/17-9/30/2024		
10/09/2024	CHIPPEWA COUNTY TREASURER	
KB10092024	SUMMER TAX 9/17-9/30/2024	17,730.64
	Total CHIPPEWA COUNTY TREASURER:	17,730.64
	Total 10/09/2024:	17,730.64
10/24/2024	CHIPPEWA COUNTY TREASURER	
KB10242024	SUMMER TAX 10/01/2024-10/16	11,218.26
	Total CHIPPEWA COUNTY TREASURER:	11,218.26
	Total 10/24/2024:	11,218.26
	Total Vendor Code 0023:	28,980.05
Vendor Code: 0027		
10/24/2024	CLOVERLAND ELECTRIC COOPERATIVE	
10-24-24		1,544.67
10242024		30.95
	Total CLOVERLAND ELECTRIC COOPERATIVE:	1,575.62
	Total 10/24/2024:	1,575.62
	Total Vendor Code 0027:	1,575.62
Vendor Code: 0034		
10/14/2024	SUPERIORLAND LIBRARY COOPERATIVE	
4605		410.18
	Total SUPERIORLAND LIBRARY COOPERATIVE:	410.18
	Total 10/14/2024:	410.18
	Total Vendor Code 0034:	410.18
Vendor Code: 0037		
09/30/2024	ACCUMED GROUP	
TAG-000723		291.47
TAG-000723		291.47
	Total ACCUMED GROUP:	582.94
	Total 09/30/2024:	582.94
	Total Vendor Code 0037:	582.94
Vendor Code: 0038		
09/23/2024	CITY OF SAULT STE MARIE	
242413		400.00
	Total CITY OF SAULT STE MARIE:	400.00
	Total 09/23/2024:	400.00
	Total Vendor Code 0038:	400.00
Vendor Code: 0056		
10/01/2024	BOUND TREE	
10.1.24		707.52
	Total BOUND TREE:	707.52
	Total 10/01/2024:	707.52
	Total Vendor Code 0056:	707.52
Vendor Code: 0065		
09/24/2024	PARADISE RECREATIONAL SPORTS	
92424		140.51
	Total PARADISE RECREATIONAL SPORTS:	140.51

Invoice Number Description Inv Amt

Vendor Code: 0009 Total Vendor Code 0009: 4,651.26

Vendor Code: 0011 Total Vendor Code 0011: 1,413.35

Vendor Code: 0011 Total Vendor Code 0011: 1,413.35

Vendor Code: 0011 Total Vendor Code 0011: 97.08

Vendor Code: 0013 Total Vendor Code 0013: 1,510.43

Vendor Code: 0013 Total Vendor Code 0013: 85.70

Vendor Code: 0013 Total Vendor Code 0013: 85.70

Vendor Code: 0013 Total Vendor Code 0013: 73.50

Vendor Code: 0013 Total Vendor Code 0013: 73.50

Vendor Code: 0013 Total Vendor Code 0013: 159.20

Vendor Code: 0019 EMS Total Vendor Code 0019: 912.03

Vendor Code: 0019 EMS Total Vendor Code 0019: 228.96

Vendor Code: 0019 EMS Total Vendor Code 0019: 782.64

Vendor Code: 0019 EMS Total Vendor Code 0019: 509.98

Vendor Code: 0019 EMS Total Vendor Code 0019: 509.98

Vendor Code: 0019 EMS Total Vendor Code 0019: 2,943.59

Vendor Code: 0019 EMS Total Vendor Code 0019: 509.98

Vendor Code: 0019 EMS Total Vendor Code 0019: 509.98

Vendor Code: 0019 EMS Total Vendor Code 0019: 3,453.57

Vendor Code: 0020 Total Vendor Code 0020: 42.38

Vendor Code: 0020 Total Vendor Code 0020: 42.38

Vendor Code: 0023 PROPERTY015-227-015-50 Total Vendor Code 0023: 31.15

Vendor Code: 0023 PROPERTY015-227-015-50 Total Vendor Code 0023: 31.15

Vendor Code: 0023 PROPERTY015-227-015-50 Total Vendor Code 0023: 42.38

Vendor Code: 0023 PROPERTY015-227-015-50 Total Vendor Code 0023: 31.15

Vendor Code: 0023 PROPERTY015-227-015-50 Total Vendor Code 0023: 31.15

Vendor Code: 0023 PROPERTY015-227-015-50 Total Vendor Code 0023: 31.15

OCTOBER BILLS
 POST DATES 10/04/2024 - 11/07/2024
 POSTED AND UNPOSTED OPEN AND PAID
 VENDOR CODES: 0001, 0002, 0003, 0004, 0006 (50 more)

Invoice Number Description Inv Amt

Vendor Code: 0001

09/30/2024

AIRGAS USA, LLC

5511044609

Total AIRGAS USA, LLC:

Total 09/30/2024:

Total Vendor Code 0001:

426.70

426.70

426.70

Vendor Code: 0002

09/20/2024

COUNTY OF LUCE

EI-026-24

Total COUNTY OF LUCE:

Total 09/20/2024:

275.00

275.00

275.00

Total Vendor Code 0002:

Vendor Code: 0003

10/01/2024

HIAMATHA TELEPHONE CO

1665662

Total HIAMATHA TELEPHONE CO:

Total 10/01/2024:

148.87

148.87

148.87

HIAMATHA TELEPHONE CO

1666632

1663148

1664530

Total HIAMATHA TELEPHONE CO:

Total 10/04/2024:

448.98

448.98

448.98

HIAMATHA TELEPHONE CO

1667691

1670551

1671576

Total HIAMATHA TELEPHONE CO:

Total 11/01/2024:

448.98

448.98

448.98

Total Vendor Code 0003:

Vendor Code: 0004

10/30/2024

FALLS BUILDING CENTER

10=30=24

10.30.24

Total FALLS BUILDING CENTER:

Total 10/30/2024:

223.00

223.00

223.00

Total Vendor Code 0004:

Vendor Code: 0008

10/15/2024

FOSTER SWIFT COLLINS & SMITH

897076

Total FOSTER SWIFT COLLINS & SMITH:

Total 10/15/2024:

1,551.00

1,551.00

1,551.00

Total Vendor Code 0008:

Vendor Code: 0009

10/30/2024

GFL ENVIRONMENTAL USA, INC

UP0051858186

Total GFL ENVIRONMENTAL USA, INC:

Total 10/30/2024:

4,651.26

4,651.26

4,651.26