

Town of Avoca February 2022 Disbursements

General Checking		
To:	Amount	For
Christopher Rogers	565.84	Payroll: 1/20/22 - 02/02/22 (31 hrs)
Christopher Rogers	619.29	Payroll: 02/03/22 - 02/16/22 (34 hrs)
Marc Barnett	265.98	Payroll: 1/20/22 - 02/02/22 (18 hrs)
Marc Barnett	73.88	Payroll: 02/03/22 - 02/16/22 (5 hrs)
Nanette Barnes	1,144.04	Payroll: 1/20/22 - 02/02/22
Nanette Barnes	1,144.03	Payroll: 02/03/22 - 02/16/22
Nanette Barnes	202.87	Payroll: Recorder/Treasurer
Robert Whitehorn	1,516.02	Payroll: Mayor
Tim DePue	161.61	Payroll: Zoning Official
ADT Security	207.81	Security
Andersons	55.40	Gas & Diesel
AT & T U-Verse	232.62	Internet-Phone
Avoca One Stop	86.19	Gas & Diesel
BBB Septic	226.67	Port a Potties
BC Planning; Risk Reduction	50.00	Inspections; 409-B Sheppard Road
BCWD #1	111.24	3 Accounts
Black Hills Energy	654.06	2 accounts
Design Works	205.00	Web Site
Garner	94.31	Misc. items
Hartland Clarke	300.55	General Checks
Haul Supply	80.63	Deck Belt
Matthews,Campbell, Rhodes, McClure & Thompson	400.00	Legal Fees
Municipal Health	447.58	Health Insurance Premiums
NW AR Newspapers	399.00	Financial Statement Publication
Swepeco	417.17	3 Accounts
Visa	496.14	Rec/Tres. Card
Visa	65.86	Mayors Card
Will Thorton	100.00	Post Hole Driver
ATAP	174.66	State Withholding Tax
EFTPS	1,562.72	Federal Withholding Tax
Deposit	10,000.00	Transfer from GMM
Balance	2,865.61	

Town of Avoca
February 2022
Disbursements

Street Checking

To:	Amount	For
Transfer	0.00	Transfer from S-MM
Christopher Rogers	258.58	Payroll: 1/20/22 - 02/02/22 (14 hrs)
Christopher Rogers	203.17	Payroll: 02/03/22 - 02/16/22 (11 hrs)
Marc Barnett	501.46	Payroll: 1/20/22 - 02/02/22 (36 hrs)
Marc Barnett	652.45	Payroll: 02/03/22 - 02/16/22 (48 hrs)
Carroll Electric	115.58	Street lights
Swepco	749.70	3 Accounts
Balance	4,483.24	

General MM

To:	Amount	For
Transfer	10,000.00	Transfer to G-Checking
Transfer	5,561.31	Transfer to S-MM; City Sales and use Tax
Deposit; BC Treasurer	927.24	State Turnback
Deposit; Misc.	3,430.31	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	12,151.39	County sales and use tax
Deposit; State of AR	5,732.61	City Sales and use Tax
Deposit; State of AR	469.71	County & Municipal Aid
Interest	71.62	Interest
Balance	385,408.44	

Street MM

To:	Amount	For
Transfer	0.00	Transfer to S-Checking
Deposit; BC Treasurer	176.17	State Turnback
Deposit; State of AR	3,492.70	County & Municipal Aid
Interest	112.93	Interest
Transfer; From GMM	5,561.31	City Sales and use Tax
Balance	595,514.80	

ARPA; AMERICA'S RESCUE PLAN

To:	Amount:	For:
Interest	10.28	Interest
Balance	53,631.37	