

Town of Avoca
December 2021
Disbursements

General Checking

To:	Amount	For
Audrey Oakes	706.48	Council Meetings
Christopher Rogers	1,139.37	Payroll: 11/25/21 - 12/09/21 (67 hrs)
Christopher Rogers	969.17	Payroll: 12/10/21 - 12/22/21 (35.5 hrs)& Bonus
Jay King	1,011.23	Council, Planning & Committee Meetings
John Faster	554.10	Planning Meetings
Kathy Hansen	1,288.28	Council, Planning & Committee Meetings
Katie Rairdon	78.50	Council Meetings
Kim Whitehorn	831.15	Planning & Committee Meetings
Nanette Barnes	1,098.64	Payroll: 11/25/21 - 12/09/21
Nanette Barnes	1,098.63	Payroll: 12/10/21 - 12/22/21
Nanette Barnes	1,156.94	Payroll Error
Nanette Barnes	159.70	Payroll: Rec/Tres. (Nov)
Nanette Barnes	159.70	Payroll: Rec/Tres. (Dec)
Nanette Barnes	1,648.67	Council, Planning & Committee Meetings
Oscar Alvarengo	1,851.62	Council, Planning & Committee Meetings
Paula Rollins	784.97	Council Meetings
Rachel Etoll	554.10	Planning Meetings
Robert Whitehorn	1,115.10	Payroll: Mayor
Robert Whitehorn	1,115.10	Payroll: Mayor
Robert Whitehorn	1,604.92	Council, Planning & Committee Meetings
Shelly DePew	761.89	Planning & Committee Meetings
Tim DePue	115.44	Payroll: Zoning
Tim DePue	115.43	Payroll: Zoning
Tim DePue	1,463.17	Council, Planning & Committee Meetings
William Whitehorn	379.95	Payroll: 11/25/21 - 12/09/21 (28 hrs)
ADT	265.76	Security
Allied Plumbing, Heating & Air	3,976.53	Mini Split for Shop
Andersons	188.45	Gas & Diesel
AT & T U-Verse	244.10	Internet-Phone
Avoca One Stop	100.21	Gas & Diesel
BBB Septic	226.67	Port a Potties
BC Planning; Risk Reduction	250.00	Inspections; 105 Russell Road & 522 Mary Lane
BCWD #1	114.74	3 Accounts
Black Hills Energy	178.22	2 accounts
Design Works	100.00	Web Site
Donahey Awning & Window Cleaning, LLC	126.00	Town Hall Window Cleaning
First Western	10.00	Charge Back Fees
Garner	203.78	Misc. items
Kathy Henson	900.00	Town Hall: Cleaning
Matthews,Campbell, Rhodes, McClure & Thompson	640.00	Legal Fees
Municipal Health	447.58	Health Insurance Premiums
Municipal League	444.75	Municipal Vehicle Program
Nanette Barnes	120.96	Mileage; 4th Quarter - 216 miles
Show Case Trophy	13.76	Ingraving
Swepeco	284.54	3 Accounts
Visa	821.73	Rec/Tres. Card
ATAP	232.96	State Withholding Tax
EFTPS	1,988.72	Federal Withholding Tax
Deposit	35,000.00	Transfer from GMM
Balance	2,908.48	

Town of Avoca
December 2021
Disbursements

Street Checking

To:	Amount	For
Transfer	65,000.00	Transfer from S-MM
Christopher Rogers	92.35	Payroll; 11/25/2021 - 12/08/2021 (5 hrs)
Christopher Rogers	645.95	Payroll: 12/10/21 - 12/22/21 (35.5 hrs)
Marc Barnett	229.02	Payroll: 12/10/21 - 12/22/21 (36 hrs)
William Whitehorn	73.88	Payroll; 11/25/2021 - 12/08/2021 (5 hrs)
Carroll Electric	114.16	Street lights
Flying RF Feed & Farm Supply	262.15	Salt for Roads
Pavecon	57,093.00	Asphalt - Pearl & Smith Ridge
Swepeco	606.24	3 Accounts
Balance	7,126.91	

General MM

To:	Amount	For
Transfer	35,000.00	Transfer to G-Checking
Transfer	13,778.12	Transfer to S-MM; City Sales and use Tax
Deposit; BC Treasurer	505.38	State Turnback
Deposit; Misc.	3,778.62	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	10,193.86	County sales and use tax
Deposit; State of AR	13,778.45	City Sales and use Tax
Deposit; State of AR	469.92	County & Municipal Aid
Interest	86.32	Interest
Balance	412,163.90	

Street MM

To	Amount	For
Transfer	65,000.00	Transfer to S-Checking
Deposit; BC Treasurer	372.97	State Turnback
Deposit; State of AR	3,179.19	County & Municipal Aid
Interest	118.73	Interest
Transfer; From GMM	13,778.12	City Sales and use Tax
Balance	569,858.24	

ARPA; AMERICA'S RESCUE PLAN

To:	Amount:	For:
Interest	11.38	Interest
Balance	53,609.71	