

Town of Avoca
January 2022
Disbursements

General Checking

To:	Amount	For
Christopher Rogers	987.67	Payroll: 12/23/21 - 01/05/22 (57 hrs)
Christopher Rogers	636.99	Payroll: 01/06/22 - 01/19/22 (35 hrs)
Marc Barnett	309.99	Payroll: 12/23/21 - 01/05/22 (21 hrs)
Marc Barnett	147.76	Payroll: 01/06/22 - 01/19/22 (10 hrs)
Nanette Barnes	1,144.03	Payroll: 12/23/21 - 01/05/22
Nanette Barnes	1,144.03	Payroll: 01/06/22 - 01/19/22
Andersons	95.19	Gas & Diesel
AT & T U-Verse	232.62	Internet-Phone
Avoca Fire & Rescue	6,000.00	Community Building Maintenance & Repairs
Avoca Fire & Rescue	30,000.00	Shift Work
Avoca One Stop	16.75	Gas & Diesel
BBB Septic	226.67	Port a Potties
BC Planning; Risk Reduction	50.00	Inspections; 105 Russell Road
BC Treasurer	145.01	BC Alert
BC Treasurer	185.06	Hazardous Material Response
BCWD #1	111.94	3 Accounts
Black Hills Energy	288.45	2 accounts
Design Works	100.00	Web Site
Econo Signs, LLC	111.78	Signs
Garner	32.28	Misc. items
Haul Supply	23.64	Idler Pulley
James Surveying	800.00	Steam Whistle Park; Food Court
Matthews,Campbell, Rhodes, McClure & Thompson	360.00	Legal Fees
Municipal Health	447.58	Health Insurance Premiums
NEBCO	2,000.00	Donation
NW AR Newspapers	268.00	3 days; Maintenance Ad
NW AR Regional Planning Commission	487.00	2022 Membership Fee
Sand Dollar Maintenance	79.87	Repair Pole Light
Swepco	337.89	3 Accounts
Visa	3,419.04	Rec/Tres. Card
Visa	44.86	Mayors Card
ATAP	441.82	State Withholding Tax
EFTPS	5,305.78	Federal Withholding Tax
Deposit	58,000.00	Transfer from GMM
Balance	4,926.78	

Town of Avoca
January 2022
Disbursements

Street Checking

To:	Amount	For
Transfer	0.00	Transfer from S-MM
Christopher Rogers	313.99	Payroll: 12/23/21 - 01/05/22 (17 hrs)
Christopher Rogers	628.13	Payroll: 01/06/22 - 01/19/22 (34.5 hrs)
Marc Barnett	280.74	Payroll: 12/23/21 - 01/05/22 (19 hrs)
Marc Barnett	695.19	Payroll: 01/06/22 - 01/19/22 (51.5 hrs)
Carroll Electric	114.91	Street lights
Swepeco	610.71	3 Accounts
Balance	4,483.24	

General MM

To:	Amount	For
Transfer	58,000.00	Transfer to G-Checking
Transfer	11,584.79	Transfer to S-MM; City Sales and use Tax
Deposit; BC Treasurer	5,620.96	State Turnback
Deposit; Misc.	7,120.28	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	10,246.04	County sales and use tax
Deposit; State of AR	11,584.79	City Sales and use Tax
Deposit; State of AR	955.68	County & Municipal Aid
Interest	80.01	Interest
Balance	378,186.87	

Street MM

To	Amount	For
Transfer	0.00	Transfer to S-Checking
Deposit; BC Treasurer	1,068.02	State Turnback
Deposit; State of AR	3,538.43	County & Municipal Aid
Interest	122.21	Interest
Transfer; From GMM	11,584.79	City Sales and use Tax
Balance	58,671.69	

ARPA; AMERICA'S RESCUE PLAN

To:	Amount:	For:
Interest	11.38	Interest
Balance	53,621.09	