Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor	Date	Amount
45167	14	KHC ENVIRONMENTAL LLC	10/06/2022	**$36,325.00**

....	67-00-2110-110	$36,325.00	

Invoice: 2194 | Inv Date 09/22/2022 | Due Date 10/06/2022 | Amt: $9,420.00

67-97-7510-035	2401 COATSDALE LN - CATCHBASIN SINKHOLE	2161	$9,367.37
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$3.63
67-00-1215-300	Tax* - STATE TAX		$34.48
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$14.52
		Total Distributed:	$9,420.00

Invoice: 2193 | Inv Date 09/21/2022 | Due Date 10/06/2022 | Amt: $21,430.00

67-97-7510-035	6000 HEISON CT - ROADWAY SINKHOLE REPAIR	2158	$19,999.00
67-97-7510-035	ADDITIONAL COST @ 6000 HEISON (3 SINKHOLE REPAIRS)	2174	$1,149.28
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$19.42
67-00-1215-300	Tax* - STATE TAX		$184.58
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$77.72
		Total Distributed:	$21,430.00

Invoice: 2195 | Inv Date 09/23/2022 | Due Date 10/06/2022 | Amt: $5,475.00

67-97-7510-024	2422 COATSDALE LN - SINKHOLE REPAIR IN BACKYARD	2175	$5,422.92
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$3.59
67-00-1215-300	Tax* - STATE TAX		$34.12
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$14.37
		Total Distributed:	$5,475.00

Check Number	Bank	Vendor	Date	Amount
45168	14	KHC ENVIRONMENTAL LLC	10/20/2022	**$24,535.00**

....	67-00-2110-110	$24,535.00	

Invoice: 2227 | Inv Date 10/10/2022 | Due Date 10/20/2022 | Amt: $6,950.00

67-97-7510-035	1217 AFTERNOON SUN - SINKHOLE REPAIR BACKYARD	2181	$6,905.24
67-00-1215-311	Tax* - MECKLENBURG COUNTY		$3.08
67-00-1215-300	Tax* - STATE TAX		$29.33
67-00-1215-310	Tax* - MECKLENBURG COUNTY		$12.35
		Total Distributed:	$6,950.00

Invoice: 2226 | Inv Date 10/10/2022 | Due Date 10/20/2022 | Amt: $17,585.00

67-97-7510-035	1710 YELLOW DAISY - BACKYARD SINKHOLE REPAIR	2168	$17,421.33

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
		BACKYARD SINKHOLE REPAIR				
67-00-1215-311		Tax* - MECKLENBURG COUNTY			$11.29	
67-00-1215-300		Tax* - STATE TAX			$107.23	
67-00-1215-310		Tax* - MECKLENBURG COUNTY			$45.15	
				Total Distributed:	$17,585.00	
45169	14	KIMLEY-HORN AND ASSOC., INC.		10/20/2022		**$4,560.00**
		....	67-00-2110-110	$4,560.00		
Invoice: 018273011-0922 A			Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$4,560.00
67-97-7510-039		INTERIM ENGINEER SVCS - CONTRACT BAL - 50% STRMWTR		2186	$4,560.00	
				Total Distributed:	$4,560.00	
86480	1	ACE HARDWARE HAMMOND		10/06/2022		**$62.59**
		....	10-00-2110-110	$62.59		
Invoice: 180164 9/2022			Inv Date 09/30/2022	Due Date 10/06/2022	Amt:	$62.59
10-80-6130-024		SUPPLIES			$30.05	
10-70-4570-021		SUPPLIES			$28.58	
10-00-1215-300		Tax* - STATE TAX			$2.79	
10-00-1215-310		Tax* - UNION COUNTY			$1.17	
				Total Distributed:	$62.59	
86481	1	ALARMSOUTH		10/06/2022		**$50.00**
		....	10-00-2110-110	$50.00		
Invoice: 600975			Inv Date 10/01/2022	Due Date 10/06/2022	Amt:	$50.00
10-70-4570-039		PW ALARM SERVICE			$50.00	
				Total Distributed:	$50.00	
86482	1	AMERICAN LEGAL PUBLISHING		10/06/2022		**$158.00**
		....	10-00-2110-110	$158.00		
Invoice: 19551			Inv Date 09/22/2022	Due Date 10/06/2022	Amt:	$158.00
10-00-4120-093		CODIFYING ORDINANCES			$158.00	
				Total Distributed:	$158.00	
86483	1	Atrium Health		10/06/2022		**$170.00**
		....	10-00-2110-110	$170.00		
Invoice: 20067301649			Inv Date 08/23/2022	Due Date 10/06/2022	Amt:	$40.00
10-00-4120-020		DRUG SCREEN E.MCSWAIN			$40.00	
				Total Distributed:	$40.00	
Invoice: 20067807337			Inv Date 08/29/2022	Due Date 10/06/2022	Amt:	$40.00
10-00-4120-020		DRUG SCREEN R.RIDGEWAY			$40.00	

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$40.00	
Invoice: 20067299503		Inv Date 08/23/2022	Due Date 10/06/2022	Amt:	$40.00	
10-10-4310-020		DRUG SCREEN P.ASHE			$40.00	
				Total Distributed:	$40.00	
Invoice: 2067121067		Inv Date 08/17/2022	Due Date 10/06/2022	Amt:	$50.00	
10-10-4310-020		HEPB IMMU - R.HILL			$50.00	
				Total Distributed:	$50.00	
86484	1	CAMPBELL-BROWN, INC.		10/06/2022		**$12,164.90**
		 10-00-2110-110		$12,164.90		
Invoice: 810184		Inv Date 09/17/2022	Due Date 10/06/2022	Amt:	$4,867.22	
10-10-4310-043		VEHICLE UPFIT ON K9 VEHICLE #423	2103		$4,559.46	
10-00-1215-300		Tax* - STATE TAX			$216.57	
10-00-1215-310		Tax* - UNION COUNTY			$91.19	
				Total Distributed:	$4,867.22	
Invoice: 810186		Inv Date 09/17/2022	Due Date 10/06/2022	Amt:	$3,828.30	
10-10-4310-043		VEHICLE UPFIT ON ADMIN VEHICLE #123	2102		$3,586.23	
10-00-1215-300		Tax* - STATE TAX			$170.35	
10-00-1215-310		Tax* - UNION COUNTY			$71.72	
				Total Distributed:	$3,828.30	
Invoice: 810417		Inv Date 09/22/2022	Due Date 10/06/2022	Amt:	$3,469.38	
10-10-4310-043		VEHICLE UPFIT ON K9 VEHICLE #423	2103		$3,162.83	
10-10-4310-043		VEHICLE UPFIT - K9 UNIT #423			$87.17	
10-00-1215-300		Tax* - STATE TAX			$154.38	
10-00-1215-310		Tax* - UNION COUNTY			$65.00	
				Total Distributed:	$3,469.38	
86485	1	CINTAS CORPORATION NO. 2		10/06/2022		**$110.51**
		 10-00-2110-110		$110.51		
Invoice: 5127395764		Inv Date 10/05/2022	Due Date 10/06/2022	Amt:	$110.51	
10-00-4120-015		HEALTH & WELLNESS			$103.52	
10-00-1215-300		Tax* - STATE TAX			$4.92	
10-00-1215-310		Tax* - UNION COUNTY			$2.07	
				Total Distributed:	$110.51	
86486	1	COLUMBIAN MUTUAL LIFE INS.,CO,		10/06/2022		**$40.00**

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Check Number	Bank	Vendor		Date		Amount
		....	10-00-2110-110	$40.00		
Invoice: P01304 9/2022		Inv Date 09/16/2022	Due Date 10/06/2022	Amt:	$40.00	
10-00-2155-110		INSURANCE PAYABLES			$40.00	
			Total Distributed:		$40.00	
86487	1	COX LAW FIRM		10/06/2022		**$3,940.50**
		....	10-00-2110-110	$3,940.50		
Invoice: 1543		Inv Date 09/30/2022	Due Date 10/06/2022	Amt:	$3,940.50	
10-00-4120-019		TOWN LEGAL SERVICES FY 2022/2023	2135		$3,355.50	
10-00-4120-019		LITIGATION - WRIGHT			$67.50	
10-40-4910-019		MONTHLY LEGAL SERVICES			$517.50	
			Total Distributed:		$3,940.50	
86488	1	CRYSTAL DIGITAL COMMUNICATIONS, INC.		10/06/2022		**$1,054.85**
		....	10-00-2110-110	$1,054.85		
Invoice: INV070560		Inv Date 09/22/2022	Due Date 10/06/2022	Amt:	$1,054.85	
10-10-4310-043		NEW VEHICLE - ARMREST MOUNT			$983.54	
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF			$4.92	
10-00-1215-300		Tax* - STATE TAX			$46.72	
10-00-1215-310		Tax* - MECKLENBURG COUNTY			$19.67	
			Total Distributed:		$1,054.85	
86489	1	DESTINATION BY DESIGN		10/06/2022		**$4,325.00**
		....	10-00-2110-110	$4,325.00		
Invoice: INV-0354		Inv Date 07/13/2022	Due Date 10/06/2022	Amt:	$2,000.00	
10-40-4910-039		STREETSCAPE STANDARDS & RENDERINGS - CONTRACT	1984		$2,000.00	
			Total Distributed:		$2,000.00	
Invoice: INV-0405		Inv Date 10/03/2022	Due Date 10/06/2022	Amt:	$2,325.00	
10-20-4510-034		GATEWAY SIGNAGE - ENGINEERING AND DESIGN	1933		$1,101.25	
10-20-4510-034		GATEWAY SIGNAGE - ENG&DESIGN - CHANGE ORDER ADD	2173		$1,223.75	
			Total Distributed:		$2,325.00	
86490	1	DUKE ENERGY		10/06/2022		**$6,086.78**
		....	10-00-2110-110	$6,086.78		
Invoice: 910034829122 9/2022		Inv Date 09/19/2022	Due Date 10/06/2022	Amt:	$8.32	

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Check Number	Bank	Vendor		Date		Amount
10-20-4510-033		UTILITIES 910034829122 9/2022			$8.32	
				Total Distributed:	$8.32	
Invoice: 910034828684 9/2022		Inv Date 09/21/2022		Due Date 10/06/2022	Amt:	$27.05
10-80-6130-033		UTILITIES 910034828684 9/2022			$27.05	
				Total Distributed:	$27.05	
Invoice: 910030427643 9/2022		Inv Date 09/21/2022		Due Date 10/06/2022	Amt:	$3,279.34
10-20-4510-033		UTILITIES 910030427643 9/2022			$3,279.34	
				Total Distributed:	$3,279.34	
Invoice: 910034829031 9/2022		Inv Date 09/22/2022		Due Date 10/06/2022	Amt:	$615.13
10-00-4120-033		UTILITIES 910034829031 9/2022			$615.13	
				Total Distributed:	$615.13	
Invoice: 910034828858 9/2022		Inv Date 09/22/2022		Due Date 10/06/2022	Amt:	$1,482.69
10-00-4120-033		UTILITIES 910034828858 9/2022			$1,482.69	
				Total Distributed:	$1,482.69	
Invoice: 910034828949 9/2022		Inv Date 09/22/2022		Due Date 10/06/2022	Amt:	$674.25
10-80-6130-033		UTILITIES 910034828949 9/2022			$674.25	
				Total Distributed:	$674.25	
86491	1	DUNCAN-PARNELL		10/06/2022		**$53.38**
			10-00-2110-110	$53.38		
Invoice: 1200016		Inv Date 09/30/2022		Due Date 10/06/2022	Amt:	$53.38
10-40-4910-026		PLOTTER SUPPLIES (BASE CHG)			$50.00	
10-00-1215-300		Tax* - STATE TAX			$2.38	
10-00-1215-310		Tax* - UNION COUNTY			$1.00	
				Total Distributed:	$53.38	
86492	1	FERGUSON ENTERPRISES LLC		10/06/2022		**$170.44**
			10-00-2110-110	$170.44		
Invoice: 8942447		Inv Date 09/29/2022		Due Date 10/06/2022	Amt:	$170.44
10-80-6130-024		BUILDING/GROUNDS SUPPLIES			$159.66	
10-00-1215-300		Tax* - STATE TAX			$7.59	
10-00-1215-310		Tax* - UNION COUNTY			$3.19	
				Total Distributed:	$170.44	
86493	1	FIRE CONTROL SYSTEMS		10/06/2022		**$190.60**
			10-00-2110-110	$190.60		
Invoice: C550481		Inv Date 09/29/2022		Due Date 10/06/2022	Amt:	$190.60
10-70-4570-039		FIRE EXTIGUISER INSPECTION (16)			$190.60	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
			Total Distributed:		$190.60	
86494	1	GRANITE SKY CREATIVE GROUP		10/06/2022		**$350.00**
		 10-00-2110-110		$350.00		
Invoice: 10103		Inv Date 10/01/2022	Due Date 10/06/2022	Amt:		$350.00
10-00-4120-030		WEB HOSTING & TIER II SUPPORT - FY 2022/2023	2077		$350.00	
			Total Distributed:		$350.00	
86495	1	KHC ENVIRONMENTAL LLC		10/06/2022		**$4,500.00**
		 10-00-2110-110		$4,500.00		
Invoice: 2197		Inv Date 09/22/2022	Due Date 10/06/2022	Amt:		$4,500.00
10-20-4610-069		SIDEWALK REMOVAL & REPLACEMENT @ TOWN HALL	2166		$4,500.00	
			Total Distributed:		$4,500.00	
86496	1	LINDA D WILLIAMS		10/06/2022		**$2,960.00**
		 10-00-2110-110		$2,960.00		
Invoice: 1966		Inv Date 09/28/2022	Due Date 10/06/2022	Amt:		$2,960.00
10-80-6130-090		BALLOON DECORATIONS FOR STALLINGS FEST -10/22/2022	2177		$2,960.00	
			Total Distributed:		$2,960.00	
86497	1	OFFICE DEPOT BUSINESS CREDIT		10/06/2022		**$506.96**
		 10-00-2110-110		$506.96		
Invoice: 6011*3066 9/2022		Inv Date 09/30/2022	Due Date 10/06/2022	Amt:		$506.96
10-00-4120-021		SUPPLIES 6011568517503066 9/2022			$71.09	
10-00-4120-026		SUPPLIES 6011568517503066 9/2022			$402.93	
10-00-1215-300		Tax* - STATE TAX			$23.18	
10-00-1215-310		Tax* - UNION COUNTY			$9.76	
			Total Distributed:		$506.96	
86498	1	RAILSIDE AUTO INC		10/06/2022		**$168.13**
		 10-00-2110-110		$168.13		
Invoice: 61936		Inv Date 09/21/2022	Due Date 10/06/2022	Amt:		$82.20
10-10-4310-025		VEHICLE MAINT VIN*26856 #419			$77.00	
10-00-1215-300		Tax* - STATE TAX			$3.66	
10-00-1215-310		Tax* - UNION COUNTY			$1.54	
			Total Distributed:		$82.20	
Invoice: 61929		Inv Date 09/20/2022	Due Date 10/06/2022	Amt:		$85.93
10-10-4310-025		VEHICLE MAINT VIN*92218 #417			$80.50	

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Check Number	Bank	Vendor		Date	Amount
10-00-1215-300		Tax* - STATE TAX		$3.82	
10-00-1215-310		Tax* - UNION COUNTY		$1.61	
			Total Distributed:	$85.93	
86499	1	ROHLL-CLT CORPORATION	10/06/2022		**$960.00**
	....	10-00-2110-110	$960.00		
Invoice: CHT10220398		Inv Date 10/01/2022	Due Date 10/06/2022	Amt:	$960.00
10-00-4120-039		JANITORIAL SERVICES TOWN HALL BLDGS - FY 2022/2023	2134	$960.00	
			Total Distributed:	$960.00	
86500	1	SAMS CLUB	10/06/2022		**$327.85**
	....	10-00-2110-110	$327.85		
Invoice: 6046*9718 9/2022		Inv Date 09/30/2022	Due Date 10/06/2022	Amt:	$327.85
10-00-4120-026		SUPPLIES 6046002040969718 9/2022		$18.38	
10-00-4120-021		SUPPLIES 6046002040969718 9/2022		$292.78	
10-00-1215-300		Tax* - STATE TAX		$9.87	
10-00-1215-310		Tax* - UNION COUNTY		$4.16	
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF		$0.19	
10-00-1215-300		Tax* - STATE TAX		$1.74	
10-00-1215-310		Tax* - MECKLENBURG COUNTY		$0.73	
			Total Distributed:	$327.85	
86501	1	SMITH GROUNDS MANAGEMENT, LLC	10/06/2022		**$8,279.98**
	....	10-00-2110-110	$8,279.98		
Invoice: 80926		Inv Date 10/01/2022	Due Date 10/06/2022	Amt:	$8,279.98
10-70-4570-039		LANDSCAPING CONTRACT- TOWN HALL/ROADSIDES/PROPTY	2120	$3,495.00	
10-80-6130-039		LANDSCAPING CONTRACT- BLAIR MILL PARK 2022/2023	2122	$1,758.00	
10-80-6130-039		LANDSCAPING CONTRACT- GREENWAY @3005 CHESTNUT LN	2123	$460.00	
10-80-6130-039		LANDSCAPING CONTRACT- STALLINGS MUNICIPAL PARK	2124	$2,485.00	
10-70-4570-039		LANDSCAPING CONTRACT		$34.95	
10-80-6130-039		LANDSCAPING CONTRACT		$47.03	

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Check Number	Bank	Vendor	Date	Amount
		Total Distributed:	$8,279.98	
86501	1	THE ENQUIRER-JOURNAL C/O PAXTON MEDIA GROUP	10/06/2022	**$114.42**
		 10-00-2110-110	$114.42	
Invoice: 70462019		Inv Date 09/24/2022	Due Date 10/06/2022 Amt:	$114.42
10-40-4910-037		ADVERTISING		$114.42
		Total Distributed:	$114.42	
86502	1	TRANSAMERICA LIFE INSURANCE COMPANY	10/06/2022	**$312.90**
		 10-00-2110-110	$312.90	
Invoice: 2504747511		Inv Date 09/01/2022	Due Date 10/06/2022 Amt:	$312.90
10-00-2155-110		INSURANCE PAYABLES		$312.90
		Total Distributed:	$312.90	
86502	1	UNION COUNTY WATER	10/06/2022	**$1,660.01**
		 10-00-2110-110	$1,660.01	
Invoice: 3538*05 9/2022		Inv Date 09/22/2022	Due Date 10/06/2022 Amt:	$32.50
10-00-4120-033		UTILITIES 3538*05 9/2022		$32.50
		Total Distributed:	$32.50	
Invoice: 33809*03 9/2022		Inv Date 09/22/2022	Due Date 10/06/2022 Amt:	$32.50
10-00-4120-033		UTILITIES 33809*03 9/2022		$32.50
		Total Distributed:	$32.50	
Invoice: 66949*00 9/2022		Inv Date 09/22/2022	Due Date 10/06/2022 Amt:	$341.08
10-00-4120-033		UTILITIES 66949*00 9/2022		$341.08
		Total Distributed:	$341.08	
Invoice: 86016*00 9/2022		Inv Date 09/22/2022	Due Date 10/06/2022 Amt:	$1,166.37
10-80-6130-033		UTILITIES 86016*00 9/2022		$1,166.37
		Total Distributed:	$1,166.37	
Invoice: 84223*01 9/2022		Inv Date 09/27/2022	Due Date 10/06/2022 Amt:	$87.56
10-80-6130-033		UTILITIES 84223*01 9/2022		$87.56
		Total Distributed:	$87.56	
86503	1	VERIZON WIRELESS	10/06/2022	**$1,655.73**
		 10-00-2110-110	$1,655.73	
Invoice: 9915994952		Inv Date 09/16/2022	Due Date 10/06/2022 Amt:	$1,655.73
10-00-4120-032		CELL PHONES		$41.32
10-10-4310-032		CELL PHONES		$1,130.12
10-20-4510-032		CELL PHONES		$41.32
10-40-4910-032		CELL PHONES		$125.65
10-70-4570-032		CELL PHONES		$158.66

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Check Number	Bank	Vendor		Date		Amount
10-80-6130-032		CELL PHONES			$158.66	
				Total Distributed:	$1,655.73	
86503	1	WELLS FARGO VENDOR FIN SERV		10/06/2022		**$1,903.24**
		 10-00-2110-110		$1,903.24		
Invoice: 5021907948		Inv Date 10/04/2022	Due Date 10/06/2022	Amt:	$1,903.24	
10-80-6130-042		COPIER LEASE/SERVICE - PARKS & REC - FY 2022/2023	2079		$284.20	
10-10-4310-042		COPIER LEASE/SERVICE - POLICE DEPT - FY 2022/2023	2080		$523.20	
10-00-4120-042		COPIER LEASE/SERVICE - ADMIN - FY 2022/2023	2081		$967.19	
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF			$8.87	
10-00-1215-300		Tax* - STATE TAX			$84.29	
10-00-1215-310		Tax* - MECKLENBURG COUNTY			$35.49	
				Total Distributed:	$1,903.24	
86504	1	WINDSTREAM		10/06/2022		**$402.34**
		 10-00-2110-110		$402.34		
Invoice: 063294902 9/2022		Inv Date 09/30/2022	Due Date 10/06/2022	Amt:	$402.34	
10-00-4120-032		TELEPHONE			$402.34	
				Total Distributed:	$402.34	
86508	1	ADT SECURITY SERVICES, INC		10/20/2022		**$231.70**
		 10-00-2110-110		$231.70		
Invoice: 400001548 10/2022		Inv Date 10/01/2022	Due Date 10/20/2022	Amt:	$231.70	
10-10-4310-039		PD ALARM SERVICE			$231.70	
				Total Distributed:	$231.70	
86509	1	ANDREW GOLDSTEIN, LCPE,LLC		10/20/2022		**$400.00**
		 10-00-2110-110		$400.00		
Invoice: 09272022-1		Inv Date 09/27/2022	Due Date 10/20/2022	Amt:	$400.00	
10-10-4310-020		PRE-EMP POLYGRAPH JOHNS			$400.00	
				Total Distributed:	$400.00	
86510	1	AXON ENTERPRISE, INC		10/20/2022		**$44,076.77**
		 10-00-2110-110		$44,076.77		
Invoice: INUS105388		Inv Date 10/01/2022	Due Date 10/20/2022	Amt:	$29,744.82	
10-10-4310-099		IN-CAR CAMERAS - 3RD YEAR PAYMENT	2185		$27,864.00	
10-00-1215-300		Tax* - STATE TAX			$1,323.54	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
10-00-1215-310		Tax* - UNION COUNTY			$557.28	
			Total Distributed:		$29,744.82	
Invoice: INUS105558		Inv Date 10/01/2022	Due Date 10/20/2022	Amt:	$14,331.95	
10-10-4310-099		BODY WARN CAMERAS - 3RD YEAR PAYMENT	2184		$13,818.00	
10-00-1215-300		Tax* - STATE TAX			$361.67	
10-00-1215-310		Tax* - UNION COUNTY			$152.28	
			Total Distributed:		$14,331.95	
86511	1	Buckeye International, Inc.		10/20/2022		**$193.15**
		10-00-2110-110		$193.15		
Invoice: 90451537		Inv Date 10/12/2022	Due Date 10/20/2022	Amt:	$193.15	
10-00-4120-021		SUPPLIES			$180.11	
10-00-1215-311		Tax* - MECKLENBURG COUNTY HALF			$0.90	
10-00-1215-300		Tax* - STATE TAX			$8.54	
10-00-1215-310		Tax* - MECKLENBURG COUNTY			$3.60	
			Total Distributed:		$193.15	
86512	1	CAMPBELL-BROWN, INC.		10/20/2022		**$20,622.67**
		10-00-2110-110		$20,622.67		
Invoice: 810710		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$543.52	
10-10-4310-043		NEW VEHICLE UPFIT			$509.15	
10-00-1215-300		Tax* - STATE TAX			$24.19	
10-00-1215-310		Tax* - UNION COUNTY			$10.18	
			Total Distributed:		$543.52	
Invoice: 810418		Inv Date 09/22/2022	Due Date 10/20/2022	Amt:	$1,601.25	
10-10-4310-043		VEHICLE UPFIT ON ADMIN VEHICLE #123	2102		$1,500.00	
10-00-1215-300		Tax* - STATE TAX			$71.25	
10-00-1215-310		Tax* - UNION COUNTY			$30.00	
			Total Distributed:		$1,601.25	
Invoice: 811035		Inv Date 10/08/2022	Due Date 10/20/2022	Amt:	$688.54	
10-10-4310-043		VEHICLE UPFITS TO NEW CARS			$645.00	
10-00-1215-300		Tax* - STATE TAX			$30.64	
10-00-1215-310		Tax* - UNION COUNTY			$12.90	
			Total Distributed:		$688.54	
Invoice: 810419		Inv Date 09/22/2022	Due Date 10/20/2022	Amt:	$496.39	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date	Amount
10-10-4310-043		NEW VEHICLE UPFIT		$465.00	
10-00-1215-300		Tax* - STATE TAX		$22.09	
10-00-1215-310		Tax* - UNION COUNTY		$9.30	
			Total Distributed:	$496.39	
Invoice: 811165		Inv Date 10/12/2022	Due Date 10/20/2022	Amt:	$16,930.02
10-00-1215-300		Tax* - STATE TAX		$753.33	
10-00-1215-310		Tax* - UNION COUNTY		$317.19	
10-10-4310-043		VEHICLE UPFIT ON PATROL VEHICLES #223 & #323	2101	$15,859.50	
			Total Distributed:	$16,930.02	
Invoice: 811240		Inv Date 10/13/2022	Due Date 10/20/2022	Amt:	$362.95
10-10-4310-043		NEW VEHICLE UPFIT		$340.00	
10-00-1215-300		Tax* - STATE TAX		$16.15	
10-00-1215-310		Tax* - UNION COUNTY		$6.80	
			Total Distributed:	$362.95	
86513	1	CARQUEST AUTO PARTS STORES		10/20/2022	**$5.57**
		 10-00-2110-110		$5.57	
Invoice: 7839-893997		Inv Date 09/07/2022	Due Date 10/20/2022	Amt:	$5.57
10-10-4310-025		VEHICLE MAINTENANCE		$5.22	
10-00-1215-300		Tax* - STATE TAX		$0.25	
10-00-1215-310		Tax* - UNION COUNTY		$0.10	
			Total Distributed:	$5.57	
86514	1	CINTAS CORPORATION NO. 2		10/20/2022	**$70.41**
		 10-00-2110-110		$70.41	
Invoice: 5127395800		Inv Date 10/05/2022	Due Date 10/20/2022	Amt:	$70.41
10-10-4310-015		PD HEALTH & WELLNESS		$65.96	
10-00-1215-300		Tax* - STATE TAX		$3.13	
10-00-1215-310		Tax* - UNION COUNTY		$1.32	
			Total Distributed:	$70.41	
86515	1	COMPUNETWORLD, INC.		10/20/2022	**$9,022.17**
		 10-00-2110-110		$9,022.17	
Invoice: 6383		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$5,350.00
10-00-4120-030		UNLIMITED MANAGED SERVICES - FY 2022/2023	2141	$5,350.00	
			Total Distributed:	$5,350.00	
Invoice: 6382		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$639.69

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
10-00-4120-030		MAILBOX,WEB & DEVICE APPS, SUBSCRIPTION - FY 22/23	2140		$611.00	
10-00-1215-300		Tax* - STATE TAX			$20.19	
10-00-1215-310		Tax* - UNION COUNTY			$8.50	
			Total Distributed:		$639.69	
Invoice: 6392		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$79.08	
10-00-4120-030		HD WEBCAM - A.SEWELL			$74.08	
10-00-1215-300		Tax* - STATE TAX			$3.52	
10-00-1215-310		Tax* - UNION COUNTY			$1.48	
			Total Distributed:		$79.08	
Invoice: 6356		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$202.51	
10-00-4120-032		DESKTOP IP PHONE - MARSHA			$189.71	
10-00-1215-300		Tax* - STATE TAX			$9.01	
10-00-1215-310		Tax* - UNION COUNTY			$3.79	
			Total Distributed:		$202.51	
Invoice: 6381		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$361.96	
10-00-4120-030		BROADBAND/SIP TRUNK/PARK LINE			$134.97	
10-00-4120-032		BROADBAND/SIP TRUNK/PARK LINE			$199.99	
10-80-6130-030		BROADBAND/SIP TRUNK/PARK LINE			$27.00	
			Total Distributed:		$361.96	
Invoice: 6380		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$2,388.93	
10-10-4310-030		SCHEDULED COMPUTER UPGRADES FOR PAYNE & IVY-BROOKS	2171		$2,240.86	
10-00-1215-300		Tax* - STATE TAX			$104.20	
10-00-1215-310		Tax* - UNION COUNTY			$43.87	
			Total Distributed:		$2,388.93	
86516	1	DAVID SHARK		10/20/2022		**$1,777.39**
		....	10-00-2110-110	$1,777.39		
Invoice: 11835331		Inv Date 10/07/2022	Due Date 10/20/2022	Amt:	$1,777.39	
10-80-6130-090		INFLATABLES FOR STALLINGS FEST - 10/22/2022	2183		$1,652.12	
10-00-1215-300		Tax* - STATE TAX			$88.15	
10-00-1215-310		Tax* - UNION COUNTY			$37.12	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
			Total Distributed:		$1,777.39	
86517	1	DUKE ENERGY		10/20/2022		**$378.87**
		....	10-00-2110-110	$378.87		
Invoice: 910034828767 9/2022		Inv Date 09/29/2022	Due Date 10/20/2022	Amt:	$107.55	
10-80-6130-033		UTILITIES 910034828767 9/2022			$107.55	
			Total Distributed:		$107.55	
Invoice: 910093034783 10/2022		Inv Date 10/11/2022	Due Date 10/20/2022	Amt:	$271.32	
10-00-4120-033		UTILITIES 910093034783 10/2022			$271.32	
			Total Distributed:		$271.32	
86518	1	EZ CUSTOM SCREEN PRINTING, INC.		10/20/2022		**$2,375.16**
		....	10-00-2110-110	$2,375.16		
Invoice: 72038		Inv Date 09/09/2022	Due Date 10/20/2022	Amt:	$2,375.16	
10-80-6130-090		YOUTH TSHIRTS FOR STALLINGSFEST (250)	2182		$2,227.50	
10-00-1215-300		Tax* - STATE TAX			$103.91	
10-00-1215-310		Tax* - UNION COUNTY			$43.75	
			Total Distributed:		$2,375.16	
86519	1	FERGUSON ENTERPRISES LLC		10/20/2022		**$298.32**
		....	10-00-2110-110	$298.32		
Invoice: 8963780		Inv Date 10/05/2022	Due Date 10/20/2022	Amt:	$72.04	
10-80-6130-024		BLDG/GROUNDS SUPPLIES			$67.48	
10-00-1215-300		Tax* - STATE TAX			$3.21	
10-00-1215-310		Tax* - UNION COUNTY			$1.35	
			Total Distributed:		$72.04	
Invoice: 8963780-1		Inv Date 10/07/2022	Due Date 10/20/2022	Amt:	$101.83	
10-80-6130-024		BLDG/GROUNDS SUPPLIES			$95.39	
10-00-1215-300		Tax* - STATE TAX			$4.53	
10-00-1215-310		Tax* - UNION COUNTY			$1.91	
			Total Distributed:		$101.83	
Invoice: 8965134		Inv Date 10/07/2022	Due Date 10/20/2022	Amt:	$124.45	
10-80-6130-024		BLDG/GROUNDS SUPPLIES			$116.58	
10-00-1215-300		Tax* - STATE TAX			$5.54	
10-00-1215-310		Tax* - UNION COUNTY			$2.33	
			Total Distributed:		$124.45	
86520	1	FIRE CONTROL SYSTEMS		10/20/2022		**$172.65**
		....	10-00-2110-110	$172.65		

Check Listing

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Check Number	Bank	Vendor		Date		Amount
Invoice: C556182		Inv Date 10/10/2022	Due Date 10/20/2022	Amt:	$172.65	
10-70-4570-039		FIRE EXTINGUISHER SERVICE			$169.00	
10-00-1215-300		Tax* - STATE TAX			$2.57	
10-00-1215-310		Tax* - UNION COUNTY			$1.08	
			Total Distributed:		$172.65	
86521	1	FIRST CITIZENS BANK		10/20/2022		**$21.86**
		10-00-2110-110		$21.86		
Invoice: 9630 09/2022		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$21.86	
10-00-4120-021		SUPPLIES			$20.48	
10-00-1215-300		Tax* - STATE TAX			$0.97	
10-00-1215-310		Tax* - UNION COUNTY			$0.41	
			Total Distributed:		$21.86	
86522	1	ILDERTON EMERGENCY LIGHTING		10/20/2022		**$35,671.20**
		10-00-2110-110		$35,671.20		
Invoice: 26014910		Inv Date 09/12/2022	Due Date 10/20/2022	Amt:	$11,890.40	
10-10-4310-043		PATROL PACKAGE FOR 2021 DODGE DURANGO - #3	1988		$11,167.00	
10-00-1215-300		Tax* - STATE TAX			$509.06	
10-00-1215-310		Tax* - UNION COUNTY			$214.34	
			Total Distributed:		$11,890.40	
Invoice: 26014935		Inv Date 09/12/2022	Due Date 10/20/2022	Amt:	$11,890.40	
10-10-4310-043		PATROL PACKAGE FOR 2021 DODGE DURANGO - #2	1987		$11,167.00	
10-00-1215-300		Tax* - STATE TAX			$509.06	
10-00-1215-310		Tax* - UNION COUNTY			$214.34	
			Total Distributed:		$11,890.40	
Invoice: 26014773		Inv Date 09/12/2022	Due Date 10/20/2022	Amt:	$11,890.40	
10-10-4310-043		PATROL PACKAGE FOR 2021 DODGE DURANGO - #1	1986		$11,167.00	
10-00-1215-300		Tax* - STATE TAX			$509.06	
10-00-1215-310		Tax* - UNION COUNTY			$214.34	
			Total Distributed:		$11,890.40	
86523	1	J.D. GOODRUM COMPANY, INC.		10/20/2022		**$73,779.48**
		10-00-2110-110		$73,779.48		
Invoice: 954-001		Inv Date 10/13/2022	Due Date 10/20/2022	Amt:	$73,779.48	
10-80-6130-099		CONSTRUCTION GREENWAY @ VICKERY/BLAIR MILL PARK	2149		$73,779.48	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date	Amount
			Total Distributed:	$73,779.48	
86524	1	JAMES PERRY		10/20/2022	**$266.80**
		 10-00-2110-110		$266.80	
Invoice: EXP RPT 10/13/22		Inv Date 09/27/2022	Due Date 10/20/2022	Amt:	$266.80
10-10-4310-043		REIMBURSEMENT UPFIT EXP		$249.95	
10-00-1215-300		Tax* - STATE TAX		$11.86	
10-00-1215-310		Tax* - UNION COUNTY		$4.99	
			Total Distributed:	$266.80	
86525	1	KIMLEY-HORN AND ASSOC., INC.		10/20/2022	**$4,560.00**
		 10-00-2110-110		$4,560.00	
Invoice: 018273011-0922 B		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$4,560.00
10-20-4510-039		INTERIM ENGINEER SVCS/CONTRACT BAL - 50% STS/HWYS	2187	$4,560.00	
			Total Distributed:	$4,560.00	
86526	1	LEXISNEXIS RISK DATA MANAGEMENT INC		10/20/2022	**$150.00**
		 10-00-2110-110		$150.00	
Invoice: 1211611-20220930		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$150.00
10-10-4310-044		INVESTIGATION EXPENSE		$150.00	
			Total Distributed:	$150.00	
86527	1	LINDA D WILLIAMS		10/20/2022	**$1,250.00**
		 10-00-2110-110		$1,250.00	
Invoice: 1982		Inv Date 10/17/2022	Due Date 10/20/2022	Amt:	$1,250.00
10-80-6130-090		ARCH & TRAIN COLUMNS FOR STALLINGS FEST 10/22/22	2188	$1,250.00	
			Total Distributed:	$1,250.00	
86528	1	LOWE'S BUSINESS ACCOUNT		10/20/2022	**$288.49**
		 10-00-2110-110		$288.49	
Invoice: 8213*3427 9/2022		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$288.49
10-70-4570-021		SUPPLIES 82131349203427 9/2022		$154.40	
10-80-6130-024		SUPPLIES 82131349203427 9/2022		$115.85	
10-00-1215-300		Tax* - STATE TAX		$12.84	
10-00-1215-310		Tax* - UNION COUNTY		$5.40	
			Total Distributed:	$288.49	
86529	1	MAX HSIANG		10/20/2022	**$25.00**
		 10-00-2110-110		$25.00	
Invoice: EXP RPT 10/12/2022		Inv Date 10/11/2022	Due Date 10/20/2022	Amt:	$25.00

Check Listing

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Check Number	Bank	Vendor	Date	Amount
10-40-4910-036		REIMBURSMENT FOR FUEL		$25.00
			Total Distributed:	$25.00
86530	1	MID CAROLINA LLC	10/20/2022	**$243.84**
		10-00-2110-110		$243.84
Invoice: 19796		Inv Date 09/30/2022	Due Date 10/20/2022	Amt: $243.84
10-10-4310-029		NEW VEHICLE FIRE EXTINGUISHERS		$230.00
10-00-1215-300		Tax* - STATE TAX		$9.74
10-00-1215-310		Tax* - UNION COUNTY		$4.10
			Total Distributed:	$243.84
86531	1	NICHOLAS IVY-BROOKS	10/20/2022	**$1,004.96**
		10-00-2110-110		$1,004.96
Invoice: EXP RPT 10/19/2022		Inv Date 10/19/2022	Due Date 10/20/2022	Amt: $254.01
10-10-4310-044		CLOTHING INVESTIGATIONS		$237.37
10-00-1215-310		Tax* - CABARRUS COUNTY		$5.35
10-00-1215-300		Tax* - STATE TAX		$11.29
			Total Distributed:	$254.01
Invoice: EXP RPT 10/7/2022		Inv Date 10/17/2022	Due Date 10/20/2022	Amt: $352.00
10-10-4310-031		PER DIEM - PLI W.JUSTICE ACADEMY HENDERSONVILLE		$352.00
			Total Distributed:	$352.00
Invoice: EXP RPT 10/14/2022		Inv Date 10/17/2022	Due Date 10/20/2022	Amt: $352.00
10-10-4310-031		PER DIEM - PLI W JUSTICE ACADEMY HENDERSONVILLE		$352.00
			Total Distributed:	$352.00
Invoice: EXP RPT 10/2/2022		Inv Date 10/02/2022	Due Date 10/20/2022	Amt: $46.95
10-10-4310-044		CLOTHING INVESTIGATIONS		$43.98
10-00-1215-300		Tax* - STATE TAX		$2.09
10-00-1215-310		Tax* - UNION COUNTY		$0.88
			Total Distributed:	$46.95
86532	1	ODP BUSINESS SOLUTIONS, LLC (OFFICE DEPOT)	10/20/2022	**$64.31**
		10-00-2110-110		$64.31
Invoice: 268812107001		Inv Date 09/28/2022	Due Date 10/20/2022	Amt: $64.31
10-10-4310-026		PD OFFICE SUPPLIES		$60.24
10-00-1215-300		Tax* - STATE TAX		$2.86
10-00-1215-310		Tax* - UNION COUNTY		$1.21

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor	Date	Amount
		Total Distributed:	$64.31	
86533	1	PARKER POE ATTORNEYS & COUNCELORS AT LAW	10/20/2022	**$390.00**
		 10-00-2110-110	$390.00	
Invoice: 861074		Inv Date 10/13/2022	Due Date 10/20/2022	Amt: $390.00
10-40-4910-019		LEGAL SERVICES - PLANNING & ZONING - FY 2022/2023	2138	$390.00
		Total Distributed:	$390.00	
86534	1	PIEDMONT NATURAL GAS	10/20/2022	**$74.95**
		 10-00-2110-110	$74.95	
Invoice: 8004665266001 10/22		Inv Date 10/11/2022	Due Date 10/20/2022	Amt: $23.54
10-00-4120-033		UTILITIES 8004665266001 10/22		$23.54
		Total Distributed:	$23.54	
Invoice: 2004269775002 10/22		Inv Date 10/11/2022	Due Date 10/20/2022	Amt: $23.54
10-70-4570-033		UTILITIES 2004269775002 10/22		$23.54
		Total Distributed:	$23.54	
Invoice: 2004269775001 10/22		Inv Date 10/11/2022	Due Date 10/20/2022	Amt: $27.87
10-00-4120-033		UTILITIES 2004269775001 10/22		$27.87
		Total Distributed:	$27.87	
86535	1	POTTER & COMPANY, P.A.	10/20/2022	**$8,700.00**
		 10-00-2110-110	$8,700.00	
Invoice: 434679		Inv Date 10/07/2022	Due Date 10/20/2022	Amt: $8,700.00
10-00-4120-018		FINANCIAL AUDIT/YEAR END STMTS FOR FY2021/2022	2163	$8,700.00
		Total Distributed:	$8,700.00	
86536	1	RAILSIDE AUTO INC	10/20/2022	**$994.32**
		 10-00-2110-110	$994.32	
Invoice: 62166		Inv Date 10/04/2022	Due Date 10/20/2022	Amt: $485.71
10-10-4310-025		VEHICLE MAINT VIN*33064 #519		$455.00
10-00-1215-300		Tax* - STATE TAX		$21.61
10-00-1215-310		Tax* - UNION COUNTY		$9.10
		Total Distributed:	$485.71	
Invoice: 62144		Inv Date 10/04/2022	Due Date 10/20/2022	Amt: $149.44
10-10-4310-025		VEHICLE MAINT/BATTERY CHARGER		$139.99
10-00-1215-300		Tax* - STATE TAX		$6.65
10-00-1215-310		Tax* - UNION COUNTY		$2.80

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$149.44	
Invoice: 62080			Inv Date 09/29/2022	Due Date 10/20/2022	Amt:	$108.46
10-10-4310-025		VEHICLE MAINT VIN*29747 #318			$103.50	
10-00-1215-300		Tax* - STATE TAX			$3.49	
10-00-1215-310		Tax* - UNION COUNTY			$1.47	
				Total Distributed:	$108.46	
Invoice: 62288			Inv Date 10/11/2022	Due Date 10/20/2022	Amt:	$13.60
10-10-4310-025		VEHICLE MAINT VIN*43487 #220			$13.60	
				Total Distributed:	$13.60	
Invoice: 62279			Inv Date 10/11/2022	Due Date 10/20/2022	Amt:	$135.10
10-10-4310-025		VEHICLE MAINT VIN*43487 #220			$126.56	
10-00-1215-300		Tax* - STATE TAX			$6.01	
10-00-1215-310		Tax* - UNION COUNTY			$2.53	
				Total Distributed:	$135.10	
Invoice: 62216			Inv Date 10/06/2022	Due Date 10/20/2022	Amt:	$75.32
10-10-4310-025		VEHICLE MAINT VIN*14999 #119			$70.56	
10-00-1215-300		Tax* - STATE TAX			$3.35	
10-00-1215-310		Tax* - UNION COUNTY			$1.41	
				Total Distributed:	$75.32	
Invoice: 62204			Inv Date 10/06/2022	Due Date 10/20/2022	Amt:	$26.69
10-10-4310-025		VEHICLE MAINT VIN*30481 #716			$25.00	
10-00-1215-300		Tax* - STATE TAX			$1.19	
10-00-1215-310		Tax* - UNION COUNTY			$0.50	
				Total Distributed:	$26.69	
86537	1	RAMEY KEMP & ASSOCIATES, INC.		10/20/2022		**$8,750.00**
			10-00-2110-110	$8,750.00		
Invoice: 0031819			Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$8,750.00
10-20-4510-070		TIA FOR IDLEWILD CROSSING FY 2022/2023		2127	$8,750.00	
				Total Distributed:	$8,750.00	
86538	1	READ'S UNIFORMS		10/20/2022		**$45.79**
			10-00-2110-110	$45.79		
Invoice: 12815-9			Inv Date 09/29/2022	Due Date 10/20/2022	Amt:	$45.79
10-10-4310-016		PD UNIFORMS			$42.89	
10-00-1215-300		Tax* - STATE TAX			$2.04	
10-00-1215-310		Tax* - UNION COUNTY			$0.86	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$45.79	
86539	1	STAPLES CREDIT PLAN		10/20/2022		**$39.76**
		....	10-00-2110-110	$39.76		
Invoice: 6035*5044 9/2022			Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$39.76
10-00-4120-026		SUPPLIES 6035517821945044 9/2022			$37.25	
10-00-1215-300		Tax* - STATE TAX			$1.77	
10-00-1215-310		Tax* - UNION COUNTY			$0.74	
				Total Distributed:	$39.76	
86540	1	THE FMRT GROUP LLC		10/20/2022		**$1,400.00**
		....	10-00-2110-110	$1,400.00		
Invoice: 29715			Inv Date 09/20/2022	Due Date 10/20/2022	Amt:	$700.00
10-10-4310-020		PRE-EMPLOYMENT EVAL K.JOHNS			$700.00	
				Total Distributed:	$700.00	
Invoice: 29819			Inv Date 09/27/2022	Due Date 10/20/2022	Amt:	$700.00
10-10-4310-020		NEW HIRE EVALUATION A.BATTLE			$700.00	
				Total Distributed:	$700.00	
86541	1	TRUIST GOVERNMENT FINANCE		10/20/2022		**$5,872.48**
		....	10-00-2110-110	$5,872.48		
Invoice: 9933*00001 10/2022			Inv Date 10/12/2022	Due Date 10/20/2022	Amt:	$5,872.48
10-60-9110-076		INTEREST CHARGES 993300625200001 10/2022			$5,872.48	
				Total Distributed:	$5,872.48	
86542	1	UNION POWER COOPERATIVE		10/20/2022		**$5,570.96**
		....	10-00-2110-110	$5,570.96		
Invoice: 5150983004 10/2022			Inv Date 10/07/2022	Due Date 10/20/2022	Amt:	$39.01
10-80-6130-033		UTILITIES 5150983004 10/2022			$39.01	
				Total Distributed:	$39.01	
Invoice: 5150983003 10/2022			Inv Date 10/07/2022	Due Date 10/20/2022	Amt:	$422.97
10-20-4510-033		UTILITIES 5150983003 10/2022			$422.97	
				Total Distributed:	$422.97	
Invoice: 5150983005 10/2022			Inv Date 10/13/2022	Due Date 10/20/2022	Amt:	$199.60
10-20-4510-033		UTILITIES 5150983005 10/2022			$199.60	
				Total Distributed:	$199.60	
Invoice: 5150983001 10/2022			Inv Date 10/13/2022	Due Date 10/20/2022	Amt:	$643.86
10-20-4510-033		UTILITIES 5150983001 10/2022			$643.86	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor		Date	Amount
			Total Distributed:	$643.86	
Invoice: 5150983002 10/2022		Inv Date 10/13/2022	Due Date 10/20/2022	Amt:	$4,265.52
10-20-4510-033		UTILITIES 5150983002 10/2022		$4,265.52	
			Total Distributed:	$4,265.52	
86543	1	WALSH KELLEY SCHOOL OF IRISH DANCING		10/20/2022	**$150.00**
		 10-00-2110-110		$150.00	
Invoice: 1022		Inv Date 10/10/2022	Due Date 10/20/2022	Amt:	$150.00
10-80-6130-090		ENTERTAINMENT/STALLINGS FEST		$150.00	
			Total Distributed:	$150.00	
86544	1	WASTE CONNECTIONS		10/20/2022	**$93,598.10**
		 10-00-2110-110		$93,598.10	
Invoice: 3271978W113		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$93,598.10
10-30-4710-039		WASTE/RECYCLING/YARD WASTE COLLECTIONS- FY 22/23	2130	$93,598.10	
			Total Distributed:	$93,598.10	
86545	1	WELLS FARGO		10/20/2022	**$9,384.39**
		 10-00-2110-110		$9,384.39	
Invoice: 8756 SUB 8780 9/2022		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$219.58
10-70-4570-031		CREDIT CARD CHGS MARSHA 8780 9/2022		$20.00	
10-00-4120-023		CREDIT CARD CHGS MARSHA 8780 9/2022		$133.92	
10-00-4120-026		CREDIT CARD CHGS MARSHA 8780 9/2022		$52.49	
10-00-1215-300		Tax* - STATE TAX		$9.27	
10-00-1215-310		Tax* - UNION COUNTY		$3.90	
			Total Distributed:	$219.58	
Invoice: 8756 SUB 8320 9/2022		Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$166.14
10-10-4310-024		CREDIT CARD CHGS RODNEY 8320 9/2022		$11.97	
10-10-4310-021		CREDIT CARD CHGS RODNEY 8320 9/2022		$71.92	
10-10-4310-020		CREDIT CARD CHGS RODNEY 8320 9/2022		$80.00	
10-00-1215-300		Tax* - STATE TAX		$1.58	
10-00-1215-310		Tax* - UNION COUNTY		$0.67	
			Total Distributed:	$166.14	

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor	Date	Amount

Invoice: 8756 SUB 7693 9/2022	Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$3,381.92
10-10-4310-043	CREDIT CARD CHGS JAMES 7693 9/2022			$806.22
10-10-4310-017	CREDIT CARD CHGS JAMES 7693 9/2022			$1,129.49
10-10-4310-047	CREDIT CARD CHGS JAMES 7693 9/2022			$996.40
10-10-4310-024	CREDIT CARD CHGS JAMES 7693 9/2022			$189.50
10-10-4310-038	CREDIT CARD CHGS JAMES 7693 9/2022			$53.40
10-10-4310-025	CREDIT CARD CHGS JAMES 7693 9/2022			$104.97
10-00-1215-300	Tax* - STATE TAX			$71.74
10-00-1215-310	Tax* - UNION COUNTY			$30.20
		Total Distributed:		$3,381.92
Invoice: 8756 SUB 1046 9/2022	Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$4,024.26
10-80-6130-090	CREDIT CARD CHGS EUNICE 1046 9/2022			$2,010.25
10-80-6130-024	CREDIT CARD CHGS EUNICE 1046 9/2022			$243.13
10-80-6130-081	CREDIT CARD CHGS EUNICE 1046 9/2022			$502.75
10-00-4120-049	CREDIT CARD CHGS EUNICE 1046 9/2022			$412.87
10-80-6130-023	CREDIT CARD CHGS EUNICE 1046 9/2022			$25.00
10-80-6130-037	CREDIT CARD CHGS EUNICE 1046 9/2022			$318.00
10-80-6130-016	CREDIT CARD CHGS EUNICE 1046 9/2022			$111.07
10-80-6130-026	CREDIT CARD CHGS EUNICE 1046 9/2022			$148.96
10-00-1215-300	Tax* - STATE TAX			$177.50
10-00-1215-310	Tax* - UNION COUNTY			$74.73
		Total Distributed:		$4,024.26
Invoice: 8756 SUB 2279 9/2022	Inv Date 09/30/2022	Due Date 10/20/2022	Amt:	$125.00
10-40-4910-017	CREDIT CARD CHGS MAX 2279 9/2022			$125.00

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	$125.00

Invoice: 8756 SUB 3224 9/2022 | Inv Date 09/30/2022 | Due Date 10/20/2022 | Amt: $375.44

10-00-4120-022	CREDIT CARD CHGS ALEX 3224 9/2022	$50.44
10-00-4120-017	CREDIT CARD CHGS ALEX 3224 9/2022	$325.00
	Total Distributed:	$375.44

Invoice: 8756 SUB 3232 9/2022 | Inv Date 09/30/2022 | Due Date 10/20/2022 | Amt: $680.74

10-10-4310-023	CREDIT CARD CHGS KIM 3232 9/2022	$44.97
10-10-4310-026	CREDIT CARD CHGS KIM 3232 9/2022	$37.39
10-10-4310-027	CREDIT CARD CHGS KIM 3232 9/2022	$60.00
10-10-4310-022	CREDIT CARD CHGS KIM 3232 9/2022	$192.89
10-10-4310-021	CREDIT CARD CHGS KIM 3232 9/2022	$54.73
10-00-4120-048	CREDIT CARD CHGS KIM 3232 9/2022	$40.40
10-10-4310-017	CREDIT CARD CHGS KIM 3232 9/2022	$147.38
10-10-4310-060	CREDIT CARD CHGS KIM 3232 9/2022	$77.24
10-00-1215-300	Tax* - STATE TAX	$18.11
10-00-1215-310	Tax* - UNION COUNTY	$7.63
	Total Distributed:	$680.74

Invoice: 8756 SUB 3299 9/2022 | Inv Date 09/30/2022 | Due Date 10/20/2022 | Amt: $411.31

10-70-4570-021	CREDIT CARD CHGS BRIAN 3299 9/2022	$286.76
10-70-4570-024	CREDIT CARD CHGS BRIAN 3299 9/2022	$22.40
10-70-4570-025	CREDIT CARD CHGS BRIAN 3299 9/2022	$12.99
10-70-4570-029	CREDIT CARD CHGS BRIAN 3299 9/2022	$64.00
10-00-1215-300	Tax* - STATE TAX	$17.71
10-00-1215-310	Tax* - UNION COUNTY	$7.45
	Total Distributed:	$411.31

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022

Check Number	Bank	Vendor	Date	Amount
69		Checks Totaling -		**$450,020.63**

Totals By Fund

	Checks	Voids	Total
10	$384,600.63		$384,600.63
67	$65,420.00		$65,420.00
Totals:	$450,020.63		$450,020.63