

**CITY OF GLADSTONE**  
**Monthly Bills Over \$5,000**  
**June 12, 2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
General	DeHooghe & Viau - Invoice #9686 Indoor wall A/C unit city hall	\$ 11,355.50
General	Pomasl Fire Equipment Invoice #93398 Emergency Repairs Engine #65	\$ 5,714.87
Water	Hawkins, Inc. Invoice #6503349 treatment chemicals	\$ 5,235.12
Wastewater	Chemtrade Chemicals Invoice #93558440	\$ 5,629.55

**Total Bills Over \$5,000 for Commission Approval** \$ 27,935.04

**\*\*Not Budgeted**

INFORMATION ONLY

**June 2023 Accounts Payable - Attached**  
**June 2023 Payroll by Fund - Attached**

# JOB INVOICE

9686

Invoice number

**DEHOOGHE & VIAU  
PLUMBING & HEATING**

728 Delta Avenue  
Gladstone, MI 49837  
906-428-3346

*cc 6/26/23*

PHONE	DATE OF ORDER 6/19/2023
ORDER TAKEN BY	CUSTOMER ORDER NUMBER

DAY WORK      CONTRACT      EXTRA

Bill To:  
City Of Gladstone  
1100 Delta Avenue  
Gladstone, MI 49837

JOB NAME/LOCATION	
JOB LOCATION	
JOB PHONE	STARTING DATE

QUANTITY	MATERIAL	UNIT PRICE	AMOUNT		
1.0	Pay Request per 12/13/2022 AC Quote	11,355.50	11,355.50		
	<i>101-265-970-000</i>				
	<i>del ves</i>				
	<b>TOTAL MATERIALS</b> ⇨		11,355.50		
OTHER CHARGES	AMOUNT	LABOR	HOURS	RATE	AMOUNT
	<b>TOTAL OTHER</b> ⇨			<b>TOTAL LABOR</b> ⇨	
DESCRIPTION OF WORK					

Material and labor to provide install (1) one MXZ-3C24NA outdoor hyper heat unit, (1) one MSZ-FS09NA indoor wall unit and (1) one MSZ-FS12NA indoor wall unit.

TERMS	DATE COMPLETED	<b>TOTAL MATERIALS</b> 1,355.50 <b>TOTAL OTHER</b> <b>TOTAL LABOR</b> <b>TAX</b>
WORK ORDERED BY		
AUTHORIZED SIGNATURE		
		<b>TOTAL DUE</b> ▶ 11,355.50

I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE



**Pomasl Fire Equipment, Inc.**  
 1918 Neva Road - P.O. Box 267  
 Antigo, WI 54409  
 800-686-6886  
 dan@pomasl.com OR kevin@pomasl.com  
 www.pomasl.com

**Invoice 93398**

**BILL TO**  
 City of Gladstone Public Safety  
 c/o Ron Robinson  
 144 Fourth Avenue, N.E.  
 Gladstone, MI 49837

**SHIP TO**  
 City of Gladstone Public Safety  
 c/o Ron Robinson  
 144 Fourth Avenue, N.E.  
 Gladstone, MI 49837

DATE 06/23/2023	PLEASE PAY <b>\$5,714.87</b>	DUE DATE 07/23/2023
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**CUSTOMER PO #**  
Ron Robinson

**SALES REP**  
Dan Pomasl

**POMASL PO**  
11721, 11744, Stock

QTY	DESCRIPTION	RATE	AMOUNT
1	CSI Truck Repair Waterous Pump Serial Number 156767	0.00	0.00T
28	Remove And Replace Mechanical Seals. Remove Inlet Plumbing As Needed. Rocks Found In Inlets. Removed Rocks And Back Flushed Pump. Deluge Discharge Valve Was Leaking. Rebuild Valve. Several Drain Lines Were Blocked With Sand. Cleaned Lines As Needed. Replace Leaking Drain Fittings As Needed. Check And Verify Operation	125.00	3,500.00T
1	K-1252, Kit, Mechanical Seal, CX	780.00	780.00T
1	Incoming Shipping Charges	41.72	41.72T
1	Hardware / Fasteners	60.00	60.00T
1	Akron 91470001, 3.00" Valve Repair Kit	323.00	323.00T
1	Perform Annual Pump Test	350.00	350.00T
155	Travel Mileage ( Includes Travel Hours )	2.60	403.00T
1	Fuel And DEF For Truck Return	110.46	110.46T
1	South Park # SDF33S12AC, W/SCRN 2.5 NPT F x 2.5 NST F SW CP	129.00	129.00T
1	Shipping Charges From South Park On Above	17.69	17.69T

Thank You For Your Business!!!

SUBTOTAL	5,714.87
TAX	0.00
TOTAL	5,714.87

*\$ 5,714.87*  
*101-336-758,000*  
*PL#1*  
*6-26-23*

TOTAL DUE	<b>\$5,714.87</b>
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THANK YOU.

*(Veh. maint. - Fire)*  
*Emerg. Repair -*  
*Primary Engine*  
*Seals Leaking.*

Demers Ambulances - Crestline Ambulances - Pierce Fire Apparatus - FR Conversions Ambulances  
 Amkus Rescue Tools - Scott Safety - LION Safety Apparel - Cairns/MSA Helmets  
 PLUS hundreds of additional products and services



## EMERGENCY ENGINE (#65) REPAIRS

We noticed Engine #65 was leaking water and obtaining water pressure was slow. We diagnosed the issue as the pump seals were worn.

We contacted Pomasl, the company that schedules our pump checks, and they put us in contact with Northstar, which is the company that performs the checks and are familiar with our Engines.

Engine #65 was brought to Northstar and the seals were replaced, then the pump was tested – 28 hours labor

Engine #65 has some other issues and parts were ordered. These repairs should be able to be done by our city Mechanic.

Engine #65 is our main firefighting apparatus and this was an emergency fix.

Original



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

# INVOICE

Total Invoice **\$5,235.12**  
Invoice Number 6503349  
Invoice Date 6/20/23  
Sales Order Number/Type 4279341 SL  
Branch Plant 54  
Shipment Number 5053487

Sold To: 266160  
ACCOUNTS PAYABLE  
CITY OF GLADSTONE  
1100 Delta Ave  
Gladstone MI 49837

Ship To: 266161  
CITY OF GLADSTONE WATER PLANT  
22 Delta Avenue  
Gladstone MI 49837

Net Due Date Terms FOB Description Ship Via Customer P.O.# P.O. Release Sales Agent #  
8/4/23 Net 45 PPD Origin HWTG 065

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699913	150 LB Chlorine Cylinder	N	2.0000-	CY	\$0.0000	RT .0 LB	\$0.00	
		CYL 3AA480		2.0000-	RT		200.0- GW		

Related Order #: 4279341

Container Barcodes: 073286, 075360

2.001	699923	30 GA Blue/Blk Drum	N	1.0000-	DR	\$30.0000	DR 160- LB	(\$30.00)
		DRUM 1H1/Y1.8/150		1.0000-	DR		160- GW	

Related Order #: 04072591

2.002	699923	30 GA Blue/Blk Drum	N	1.0000-	DR	\$30.0000	DR 160- LB	(\$30.00)
		DRUM 1H1/Y1.8/150		1.0000-	DR		160- GW	

Related Order #: 04126500

3.001	699916	330 G SQ Stackable Poly Tote	N	1.0000-	TO	\$0.0000	RT 275.0- LB	\$0.00
		Red Base #6610087B97202		1.0000-	RT		275.0- GW	

Related Order #: 4279341

Container Barcodes: 2112342947

4.000	33195	Aqua Hawk® 117	N	1.0000	TO	\$1.1200	LB 3,616.8 LB	\$4,050.82
		330 GA Tote		3616.8000	LB		3,891.8 GW	

Page 1 of 3

Tax Rate Sales Tax  
0 % \$0.00

Invoice Total

Continued on next page

**No Discounts on Freight**  
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

WRITING CONTACT INFORMATION:  
Email: Credit Dept@Hawkinsinc.com

Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

ACH PAYMENTS:  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to Credit Dept@Hawkinsinc.com

CASH IN ADVANCE/CFT PAYMENTS:  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR 5600-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3434361

Original

**INVOICE**

Total Invoice	<b>\$5,235.12</b>
Invoice Number	6503349
Invoice Date	6/20/23
Sales Order Number/Type	4279341 SL
Branch Plant	54
Shipment Number	5053487



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Lot/SN: 726867

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 2301376375

4.001	699916	330 G SQ Stackable Poly Tote	N	1.0000	TO	\$0.0000	RT	275.0 LB	\$0.00
		Red Base #6610087B97202		1.0000	RT			275.0 GW	

Related Order #: 4279341

5.000	4800	Chlorine - EPA Reg. No. 7870-2	N	2.0000	CY	\$1.2700	LB	300.0 LB	\$381.00
		150 LB CYL		300.0000	LB			523.8 GW	

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 100602, 108472

5.001	699913	150 LB Chlorine Cylinder	N	2.0000	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 3AA480		2.0000	RT			200.0 GW	

Related Order #: 4279341

6.000	1135	Hydrofluosilicic Acid	N	1.0000	DR	\$0.5932	LB	300.0 LB	\$177.96
		300 LB DR		300.0000	LB			320.0 GW	

6.001	699923	30 GA Blue/Blk Drum	N	1.0000	DR	\$30.0000	RD	16.0 LB	\$30.00
		DRUM 1H1/Y1.8/150		1.0000	RD			16.0 GW	

Related Order #: 04279341

7.000	908705	LPC-DP	N	1.0000	DR	\$1.6285	LB	384.0 LB	\$625.34
		384 LB DR		384.0000	LB			400.0 GW	

7.001	699923	30 GA Blue/Blk Drum	N	1.0000	DR	\$30.0000	RD	16.0 LB	\$30.00
		DRUM 1H1/Y1.8/150		1.0000	RD			16.0 GW	

Page 2 of 3

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total

Continued on next page

**No Discounts on Freight**  
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

CHECK REMITTANCE:  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

WORKING CONTACT INFORMATION:  
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44INT  
Type of Account: Corporate Checking

ACH PAYMENTS:  
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www.hawkinsinc.com

Job# 3434361

Original

# INVOICE



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

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Invoice Number 6503349  
Invoice Date 6/20/23  
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Branch Plant 54  
Shipment Number 5053487

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Related Order #: 04279341

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com) or call 612-331-6910 to get it setup on your account.

Page 3 of 3

Tax Rate 0 %  
Sales Tax \$0.00

Invoice Total **\$5,235.12**

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P.O. Box 860263  
Minneapolis, MN 55486-0263

**MARKETING CONTACT INFORMATION:**  
Email: [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)

Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120/59469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

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[www.hawkinsinc.com](http://www.hawkinsinc.com)

Job# 3434361



**Please Remit To :**  
**Chemtrade Chemicals US LLC**  
 Dept# 771807  
 P. O. BOX 77000  
 Detroit, MI  
 48277-1807

Invoice Date  
 June 21, 2023

# INVOICE

**Invoice No.**  
**93558440**

If query please quote this number.

Invoice to (Buyer)

CITY OF GLADSTONE, MI  
 WATER DEPT  
 1100 DELTA AVE  
 GLADSTONE MI 49837

Consignee

CITY OF GLADSTONE WASTEWATER TREAT PLT  
 413 MINNEAPOLIS AVE  
 GLADSTONE MI 49837

<b>Customer Purchase Order</b>	<b>Ship Date</b>	<b>Due</b>	<b>Currency</b>	
VERBAL RODNEY	Jun 21, 2023	Jul 21, 2023	US Dollar	
<b>Payment Terms</b>	<b>Customer No</b>	<b>Customer State Tax No</b>	<b>Our GST No.</b>	
Within 30 days Due net	43510	MUNICIPALITY		
<b>Freight Terms</b>	<b>Via</b>		<b>Type</b>	<b>Sales Company</b>
Prepaid	TRANSPORT SERVICE COMPANY		F2	0014 US24
<b>Shipped From</b>	<b>B/L No.</b>	<b>Vehicle ID</b>	<b>Order No.</b>	
Chemtrade (Menasha, WI), US	81857257	2219677-7R665	2872100	

**If you prefer to wire or ACH funds, please send to:**

JP Morgan Chase Bank  
 611 Woodward Avenue, Detroit, MI 48226  
 Chemtrade Chemicals US LLC  
 ABA# (Wires) : 021 000 021  
 ABA# (ACH) : 072 000 326  
 Account : 580079692 (SWIFT CHASUS33)

Material	Description	Invoice Quantity	Price Per	USD Amount
1927	ALUM SULFATE LIQ STD Quantity AS IS : Strength Factor: 022133200000	BULK 22.167 Ton 8.100 % Price Basis 17%	10.562 533.00 ST100%	5,629.55
Please Pay (USD)				5,629.55

590-549-764 MM  
 CC 7-10-23

Questions Please Contact: Credit, Tel: (416)678-5472, E-mail: [credit@chemtradelogistics.com](mailto:credit@chemtradelogistics.com)

SAFETY DATA SHEET ("SDS") CONCERNING THE PRODUCTS ARE AVAILABLE AT CHEMTRADE'S WEBSITE (WWW.CHEMTRADELOGISTICS.COM) AND BUYER SHOULD OBTAIN SUCH SDS PRIOR TO RECEIPT OF THE FIRST SHIPMENT OF THE PRODUCTS. UNLESS OTHERWISE SPECIFIED, TERMS ARE NET 30 DAYS FROM DATE OF INVOICE. LATE CHARGE WILL APPLY ON ALL PAST DUE BALANCES IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.

THESE PRODUCTS ARE SOLD AND SHIPPED IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.





User: KIM  
DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
06/01/2023	BAY	77550	KETCH11200	JANICE ANN FRIZZELL	3,291.67
06/01/2023	BAY	884(E)	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	192.04
06/05/2023	BAY	77556	MISC	JESSICA POTES	60.00
06/07/2023	BAY	886(E)	STATE19180	STATE OF MICHIGAN	10,419.61
06/08/2023	BAY	77557	MISC	ARTHUR THURBER JR.	225.94
06/08/2023	BAY	77558	BUGLE02100	BUGLE CONTRACTING	562.50
06/08/2023	BAY	77559	C2AE01000	C2AE	26,470.93
06/08/2023	BAY	77560	NAPAA14100	CHATFIELD MACHINE	212.97
06/08/2023	BAY	77561	MISC	CHEYENNE POORE	45.56
06/08/2023	BAY	77562	CITY003100	CITY OF GLADSTONE	16,914.61
06/08/2023	BAY	77563	COLE03100	COLEMAN ENGINEERING COMPANY	2,793.50
06/08/2023	BAY	77564	MISC	CONNIE JOHNSON	39.79
06/08/2023	BAY	77565	COURT3100	COURTNEY JO ARROWOOD	300.00
06/08/2023	BAY	77566	D&LJA04100	D & L JANITORIAL SUPPLY INC.	1,229.03
06/08/2023	BAY	77567	DELTA04200	DELTA DISPOSAL	1,178.08
06/08/2023	BAY	77568	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	8,681.17
06/08/2023	BAY	77569	MISC	DR. JOHN SKELLENGER	209.46
06/08/2023	BAY	77570	FASTE06100	FASTENAL COMPANY	317.59
06/08/2023	BAY	77571	GALLS07100	GALLS, LLC	177.75
06/08/2023	BAY	77572	SAIL018100	GEORGE SAILER	200.00
06/08/2023	BAY	77573	GLAD7079	GLADSTONE EYE CARE	97.00
06/08/2023	BAY	77574	GLADS07080	GLADSTONE PUBLIC LIBRARY	6,100.00
06/08/2023	BAY	77575	GORDO07100	GORDON FOOD SERVICE, INC.	406.59
06/08/2023	BAY	77576	HAWK08100	HAWKINS, INC.	4,050.82
06/08/2023	BAY	77577	JYDRO08100	HYDROCORP	710.00
06/08/2023	BAY	77578	IVERS09100	IVERSON'S HOME CENTER	321.93
06/08/2023	BAY	77579	KIMBU11100	KIM BUCKMAN	300.00
06/08/2023	BAY	77580	DEPT04110	LARA-MPSC	2,661.30
06/08/2023	BAY	77581	LITTL12120	LITTLE BAY CONCRETE PRODUCTS	2,945.50
06/08/2023	BAY	77582	MAPLE13200	MAPLERIDGE TOWNSHIP	5,081.46
06/08/2023	BAY	77583	MASON13100	MASONVILLE TOWNSHIP TREASURER	16,472.87
06/08/2023	BAY	77584	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	88.62
06/08/2023	BAY	77585	MENAR13100	MENARDS - ESCANABA	541.68
06/08/2023	BAY	77586	MRTIE13100	MR. TIRE	382.90
06/08/2023	BAY	77587	NORTH14550	NORTHGATE EQUIPMENT & SALES	1,130.58
06/08/2023	BAY	77588	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	64.00
06/08/2023	BAY	77589	MISC	OFFICE OF DELTA COUNTY SHERIFF	38.09
06/08/2023	BAY	77590	MISC	OLD GLORY FIREARMS	93.60
06/08/2023	BAY	77591	MISC	PENNINSULA FEDERAL CREDIT UNION	209.97
06/08/2023	BAY	77592	PENOZ16100	PENOZA PEST CONTROL, INC.	330.00
06/08/2023	BAY	77593	POMPS16100	POMP'S TIRE SERVICE, INC.	289.28
06/08/2023	BAY	77594	REEDC18100	POWER LINE SUPPLY CO	549.57
06/08/2023	BAY	77595	REMY16100	REMY BATTERY CO. INC.	131.23
06/08/2023	BAY	77596	RIVER1820	RIVERSIDE AUTO SALES, INC.	209.16
06/08/2023	BAY	77597	SAFET19100	SAFETYWORKS, LLC	2,800.00
06/08/2023	BAY	77598	STAAB9100	STAAB CONSTRUCTION CORPORATION	922,483.80
06/08/2023	BAY	77599	STAND19100	STANDARD ELECTRIC COMPANY	13.08
06/08/2023	BAY	77600	STROP19100	STROPICH OIL CO.	15.00
06/08/2023	BAY	77601	IRBY09100	STUART C IRBY CO	1,550.70
06/08/2023	BAY	77602	MISC	SUSAN COUSINEAU	184.21
06/08/2023	BAY	77603	SHERW19100	THE SHERWIN WILLIAMS CO.	114.51
06/08/2023	BAY	77604	THEUP20100	THE UPS STORE	189.93
06/08/2023	BAY	77605	MISC	TIMOTHY SEAMAN	63.66
06/08/2023	BAY	77606	TRUCK20110	TRUCK COUNTRY OF WISCONSIN	2,871.26
06/08/2023	BAY	77607	TRUCK20100	TRUCK EQUIPMENT INC	95.00
06/08/2023	BAY	77608	UPCON21100	UP CONCRETE PIPE COMPANY, INC.	30.81
06/08/2023	BAY	77609	USABL21100	USA BLUE BOOK	259.47
06/08/2023	BAY	77610	UTILI21100	UTILITY SALES AND SERVICE	5,713.59
06/09/2023	BAY	77611	AFLAC01100	AFLAC	611.52
06/13/2023	BAY	77612	MISC	MICHAEL O'CONNOR	108.09
06/14/2023	BAY	77613	STGER19100	ST. GERMAIN SANDBLASTING	144,007.71
06/14/2023	BAY	77614	ERICK05100	LORI ERICKSON	400.00
06/14/2023	BAY	77615	SUSAN13100	SUSAN J ROBISHAW-STEPHEN K SCHMECK	200.00
06/14/2023	BAY	887(E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	78,790.45
06/21/2023	BAY	77644	SYRIA19100	DERRELL SYRIA	400.00
06/21/2023	BAY	888(E)	QUADI02100	QUADIENT FINANCE USA, INC.	400.00
06/22/2023	BAY	77645	4CONT01100	4 CONTROL, INC.	672.00
06/22/2023	BAY	77646	AIRGA01100	AIRGAS USA, LLC	63.26
06/22/2023	BAY	77647	BUGLE02100	BUGLE CONTRACTING	20,125.00
06/22/2023	BAY	77648	DAILY04100	DAILY PRESS	225.50
06/22/2023	BAY	77649	FASTE06100	FASTENAL COMPANY	243.00
06/22/2023	BAY	77650	GENES07150	GENE'S TOWING & RECOVERY	125.50
06/22/2023	BAY	77651	HAWK08100	HAWKINS, INC.	5,878.62
06/22/2023	BAY	77652	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	36.50
06/22/2023	BAY	77653	IDEXX09100	IDEXX DISTRIBUTION, INC.	1,577.45
06/22/2023	BAY	77654	IVERS09100	IVERSON'S HOME CENTER	166.67
06/22/2023	BAY	77655	JXENT10100	JX ENTERPRISES, INC.	993.95
06/22/2023	BAY	77656	LAWOF12100	LAW OFFICE OF CRYSTAL MORGAN, PLLC	42.00

User: KIM  
DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/22/2023	BAY	77657	MARKC13100	MARK CHRISTOFF	1,700.00
06/22/2023	BAY	77658	MENAR13100	MENARDS - ESCANABA	398.32
06/22/2023	BAY	77659	MICHE13115	MICHELLE CZYGAN	150.00
06/22/2023	BAY	77660	MICH1370	MICHIGAN MUNICIPAL RISK MNGMNT AUTH	150.00
06/22/2023	BAY	77661	MILLE13110	MILLER, CANFIELD, PADDOCK & STONE	9,180.00
06/22/2023	BAY	77662	MRTIE13100	MR. TIRE	382.90
06/22/2023	BAY	77663	NORTH14552	NORTHERN SCREENPRINTING & EMBROIDER	53.00
06/22/2023	BAY	77664	NORTH14550	NORTHGATE EQUIPMENT & SALES	9,000.00
06/22/2023	BAY	77665	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	21.75
06/22/2023	BAY	77666	PAYMENTUS	PAYMENTUS CORPORATION	2,944.70
06/22/2023	BAY	77667	REEDC18100	POWER LINE SUPPLY CO	610.63
06/22/2023	BAY	77668	SHERW19150	SHERWIN INDUSTRIES, INC.	2,300.00
06/22/2023	BAY	77669	SKRAD19100	SKRADSKI FUNERAL HOME	380.00
06/22/2023	BAY	77670	MICH113950	STATE OF MICHIGAN	30.00
06/22/2023	BAY	77671	SHERW19100	THE SHERWIN WILLIAMS CO.	111.97
06/22/2023	BAY	77672	TILBE20100	TILBERTS INC.	70.00
06/22/2023	BAY	77673	UPACT21100	U.P. ACTION NEWS	360.80
06/22/2023	BAY	77674	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
06/22/2023	BAY	77675	UPINT02110	UP INTERNATIONAL TRUCKS, INC	58.74
06/22/2023	BAY	77676	USABL21100	USA BLUE BOOK	457.48
06/22/2023	BAY	77677	CITYE03100	CITY OF ESCANABA	400.00
06/23/2023	BAY	77678	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	159.27
06/23/2023	BAY	77679	DELTA04165	DELTA AREA TRANSIT AUTHORITY	47.40
06/23/2023	BAY	77680	DELTA04175	DELTA COUNTY TREASURER	179.91
06/23/2023	BAY	77681	DELTA04175	DELTA COUNTY TREASURER	247.82
06/23/2023	BAY	77682	DELTA04175	DELTA COUNTY TREASURER	111.85
06/23/2023	BAY	77683	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	88.28
06/23/2023	BAY	77684	GLADS07078	GLADSTONE AREA SCHOOLS	436.83
06/23/2023	BAY	77685	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	326.75
06/23/2023	BAY	77686	DELTA04165	DELTA AREA TRANSIT AUTHORITY	70.70
06/23/2023	BAY	77687	DELTA04175	DELTA COUNTY TREASURER	401.04
06/23/2023	BAY	77688	DELTA04175	DELTA COUNTY TREASURER	828.55
06/23/2023	BAY	77689	DELTA04175	DELTA COUNTY TREASURER	91.95
06/23/2023	BAY	77690	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	235.60
06/23/2023	BAY	77691	GLADS07078	GLADSTONE AREA SCHOOLS	1,425.85
06/26/2023	BAY	889(E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	6,935.32
06/27/2023	BAY	77692	MISC	STATE OF MICHIGAN	10.00
06/28/2023	BAY	77693	DANIE4100	DANIEL LUPINSKI	350.00
06/28/2023	BAY	77694	MISC	JUSTIN JUNTILLA	100.00
06/28/2023	BAY	77695	MISC	STEPHANIE VILLENEUVE	250.00
06/28/2023	BAY	890(E)	WPPIE23100	WPPI ENERGY	177,498.33
06/29/2023	BAY	77724	MICHE13115	MICHELLE CZYGAN	400.00
06/29/2023	BAY	77725	ROBMA18100	ROB MATA	1,200.00
06/29/2023	BAY	77726	CIND3100	CINDY COLLINS	800.00
06/29/2023	BAY	77727	RONAL18100	RONALD FRED GRAY	1,200.00
06/29/2023	BAY	77733	KRICK11100	KRICK, LLC	4,000.00
06/29/2023	BAY	77734	KRICK11100	KRICK, LLC	6,500.00

## BAY TOTALS:

Total of 125 Checks:	1,540,920.42
Less 0 Void Checks:	0.00
Total of 125 Disbursements:	1,540,920.42

For Journal Entries with Post Dates Between 06/01/2023 and 06/30/2023

Fund	Item	Amount
101		
	Gross Payment:	183,250.04
	Net Payment:	131,930.85
	Total Payroll:	202,818.19
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	323.02
	AFLAC_PRE	336.33
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,648.44
	DC LOAN REPAY	1,063.35
	DC LOAN REPAY2	1,220.59
	DEFINED_COMP_3	3,847.07
	DEFINEDBENEFIT2	228.83
	DPWSUPPHONE	3.90
	FITW	14,652.43
	FOC	211.33
	FOP	410.48
	HEALTHINSCONT	5,568.40
	MEDICARE_EE	2,562.32
	MERS 457 ROTH %	333.09
	MERS457	124.38
	MSAEEFAMILY	504.72
	MSAEESINGLE	41.83
	P&RSUPPHONE	9.32
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW	6,937.22
	SOCSEC_EE	10,956.27
	SUPSUNIONDUES	74.85
	TEAMSTERS	205.87
	TREASPHONE	10.07
	Deduction Totals:	51,319.19
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	14,106.10
	EMPLOYER 457	1,029.81
	HSA PS EXPENSE	1,000.00
	MEDICARE_ER	2,562.32
	MSA ER EXPENSE	3,398.88
	MSA PS DIR ER	(13,500.00)
	SOCSEC_ER	10,956.27
	SUI	14.77
	Expense Totals:	19,568.15
202		
	Gross Payment:	6,027.32
	Net Payment:	4,325.83
	Total Payroll:	7,217.13
	<u>Deductions</u>	<u>Amount</u>
	DEFINED_COMP_3	167.24
	DPWSUPPHONE	2.01
	FITW	548.05
	HEALTHINSCONT	204.46
	MEDICARE_EE	83.85
	MERS457	25.62
	MSAEEFAMILY	19.84
	MSAEESINGLE	19.30
	SITW	231.57

For Journal Entries with Post Dates Between 06/01/2023 and 06/30/2023

Fund	Item	Amount
	SOCSEC_EE	358.58
	SUPSUNIONDUES	9.31
	TEAMSTERS	31.66
	Deduction Totals:	1,701.49
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	613.15
	MEDICARE_ER	83.85
	MSA ER EXPENSE	133.96
	SOCSEC_ER	358.58
	SUI	0.27
	Expense Totals:	1,189.81

203

Gross Payment:	15,158.83
Net Payment:	10,104.71
Total Payroll:	18,376.47

Deductions	Amount
AFLAC_AFTER	4.19
AFLAC_PRE	20.95
DC LOAN REPAY	118.10
DC LOAN REPAY2	267.55
DEFINED_COMP_3	425.75
DPWSUPPHONE	2.01
FITW	1,466.42
FOC	257.87
HEALTHINSCONT	573.53
MEDICARE_EE	210.22
MERS457	50.01
MSAEEFAMILY	54.75
MSAEESINGLE	13.58
SITW	579.93
SOCSEC_EE	898.76
SUPSUNIONDUES	5.21
TEAMSTERS	105.29
Deduction Totals:	5,054.12

Expenses	Amount
DEFINED_COMP_11	1,561.00
MEDICARE_ER	210.22
MSA ER EXPENSE	547.08
SOCSEC_ER	898.76
SUI	0.58
Expense Totals:	3,217.64

248

Gross Payment:	6,183.07
Net Payment:	4,576.04
Total Payroll:	7,105.87

Deductions	Amount
AFLAC_AFTER	1.42
AFLAC_PRE	7.16
DC LOAN REPAY	40.35
DC LOAN REPAY2	91.42
DEFINED_COMP_3	90.35
DPWSUPPHONE	0.38
FITW	429.18
FOC	88.11

For Journal Entries with Post Dates Between 06/01/2023 and 06/30/2023

Fund	Item	Amount
	HEALTHINSCONT	126.83
	MEDICARE_EE	87.69
	MERS457	19.37
	MSAEEFAMILY	0.94
	SITW	248.19
	SOCSEC_EE	374.99
	SUPSUNIONDUES	0.65
	Deduction Totals:	1,607.03
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	331.20
	MEDICARE_ER	87.69
	MSA ER EXPENSE	128.58
	SOCSEC_ER	374.99
	SUI	0.34
	Expense Totals:	922.80

540

Gross Payment:	8,748.92
Net Payment:	6,558.26
Total Payroll:	10,688.38

Deductions	Amount
AFLAC_AFTER	6.54
AFLAC_PRE	8.91
DC LOAN REPAY	9.64
DC LOAN REPAY2	21.84
DEFINED_COMP_3	260.86
DPWSUPPHONE	1.64
FITW	433.17
FOC	21.04
HEALTHINSCONT	355.14
MEDICARE_EE	121.38
MERS457	32.92
MSAEEFAMILY	14.78
MSAEESINGLE	0.29
SITW	315.05
SOCSEC_EE	518.89
SUPSUNIONDUES	4.54
TEAMSTERS	64.03
Deduction Totals:	2,190.66

Expenses	Amount
DEFINED_COMP_11	956.57
MEDICARE_ER	121.38
MSA ER EXPENSE	342.62
SOCSEC_ER	518.89
Expense Totals:	1,939.46

582

Gross Payment:	44,899.74
Net Payment:	29,129.14
Total Payroll:	53,705.90

Deductions	Amount
AFLAC_AFTER	75.49
AFLAC_PRE	297.33
DEFINED_COMP_3	1,329.63
ELECPHONE	14.87
FITW	4,406.92

For Journal Entries with Post Dates Between 06/01/2023 and 06/30/2023

Fund	Item	Amount
	HEALTHINSCONT	867.07
	IBEW876FLAT	229.14
	IBEW876UNION%	357.41
	MEDICARE_EE	627.75
	MERS457	295.41
	MERS457%	2,485.83
	MSAEEFAMILY	390.99
	SITW	1,680.06
	SOCSEC_EE	2,684.32
	TEAMSTERS	28.38
	Deduction Totals:	15,770.60
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_10	1,335.05
	DEFINED_COMP_11	3,406.74
	MEDICARE_ER	627.75
	MSA ER EXPENSE	752.30
	SOCSEC_ER	2,684.32
	Expense Totals:	8,806.16

590

Gross Payment:	36,058.51
Net Payment:	24,295.18
Total Payroll:	43,703.01

Deductions	Amount
AFLAC_AFTER	31.77
AFLAC_PRE	34.80
CRCL_TST	1,603.61
DEFINED_COMP_3	1,074.64
FITW	3,009.22
HEALTHINSCONT	1,248.74
IBEW876FLAT	1.45
IBEW876UNION%	1.26
MEDICARE_EE	500.59
MERS457	260.26
MERS457%	18.43
MSAEEFAMILY	252.16
SITW	1,347.85
SOCSEC_EE	2,140.42
SUPSUNIONDUES	34.11
TEAMSTERS	202.20
USCM2284	1.13
WATERSUPHONE	0.69
Deduction Totals:	11,763.33

Expenses	Amount
DEFINED_COMP_11	3,940.25
MEDICARE_ER	500.59
MSA ER EXPENSE	1,063.24
SOCSEC_ER	2,140.42
Expense Totals:	7,644.50

591

Gross Payment:	33,875.50
Net Payment:	24,138.45
Total Payroll:	40,358.07

Deductions	Amount
AFLAC_AFTER	145.17

For Journal Entries with Post Dates Between 06/01/2023 and 06/30/2023

Fund	Item	Amount
	AFLAC_PRE	67.68
	CRCL_TST	76.39
	DC LOAN REPAY	8.97
	DC LOAN REPAY2	20.31
	DEFINED_COMP_3	878.56
	DPWSUPPHONE	0.13
	FITW	3,724.41
	FOC	19.58
	HEALTHINSCONT	627.36
	IBEW876FLAT	1.46
	IBEW876UNION%	1.26
	MEDICARE_EE	480.83
	MERS457	139.12
	MERS457%	18.43
	MSAEEFAMILY	19.98
	SITW	1,305.12
	SOCSEC_EE	2,055.92
	SUPSUNIONDUES	32.07
	TEAMSTERS	70.02
	USCM2284	34.90
	WATERSUPPHONE	9.38
	Deduction Totals:	9,737.05

Expenses	Amount
DEFINED_COMP_11	3,221.48
MEDICARE_ER	480.83
MSA ER EXPENSE	724.09
SOCSEC_ER	2,055.92
SUI	0.25
Expense Totals:	6,482.57

Gross Payment:	2,535.48
Net Payment:	2,120.81
Total Payroll:	2,767.74

Deductions	Amount
AFLAC_AFTER	0.17
CRCL_TST	1.56
DEFINED_COMP_3	10.16
FITW	90.08
HEALTHINSCONT	11.38
MEDICARE_EE	36.59
MSAEEFAMILY	0.12
P&RSUPPHONE	0.75
SITW	107.08
SOCSEC_EE	156.48
TEAMSTERS	0.30
Deduction Totals:	414.67

Expenses	Amount
DEFINED_COMP_11	37.28
MEDICARE_ER	36.59
MSA ER EXPENSE	0.62
SOCSEC_ER	156.48
SUI	1.29
Expense Totals:	232.26

Gross Payment:	284.52
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594

706

For Journal Entries with Post Dates Between 06/01/2023 and 06/30/2023

Fund	Item	Amount
	Net Payment:	169.10
	Total Payroll:	345.58
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	2.84
	AFLAC_PRE	4.53
	DEFINED_COMP_3	8.54
	FITW	28.56
	HEALTHINSCONT	2.09
	IBEW876FLAT	1.45
	IBEW876UNION%	1.26
	MEDICARE_EE	4.01
	MERS457	12.91
	MERS457%	18.43
	MSAEEFAMILY	1.72
	SITW	10.71
	SOCSEC_EE	17.12
	TEAMSTERS	1.25
	Deduction Totals:	----- 115.42
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	31.30
	MEDICARE_ER	4.01
	MSA ER EXPENSE	8.63
	SOCSEC_ER	17.12
	Expense Totals:	----- 61.06