

CITY OF GLADSTONE
Monthly Bills Over \$5,000
September 11, 2023

Fund	Description	Amount
Electric	CC Power, LLC - Invoice 23690 Contract Work	\$ 10,186.54
	CC Power, LLC - Invoice 23756 Contract Work	\$ 9,608.60
	Electric Power Systems International, Inc Invoice INV_00134561	\$ 18,304.00
General	Northern Lights YMCA, Inc. Invoice 9888 Lifeguard Services	\$ 7,204.32
Major/Local	Fahrner Asphalt Sealers LLC Invoice 8300016526 Chip Seal	\$ 183,404.80
Water	Hawkins, Inc. Invoice 6559465 Treatment Chemicals	\$ 8,482.64
Wastewater	Milan Supply Co. Invoice 551019428-00	\$ 7,061.94

Total Bills Over \$5,000 for Commission Approval \$ 244,252.84

****Not Budgeted**

INFORMATION ONLY

August 2023 Accounts Payable - Attached
August 2023 Payroll by Fund - Attached

c.c. Power L.L.C.

ELECTRICAL CONTRACTOR

P.O. BOX 2028 • 3850 BEEBE ROAD • KALKASKA, MI 49646
 OFFICE (231) 258-5909 FAX (231) 258-5957

INVOICE


INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
08-24-2023	07050	23690
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO:

CITY OF GLADSTONE
 1100 DELTA AVENUE
 GLADSTONE, MI 49837

JOB SITE:

GLADSTONE T&M WORK

JOB NUMBER		TERMS	SALES PERSON	
TM-23-06002		DUE UPON RECEIPT		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1	BILLING FOR CREWS WORKING T&E WORK WEEK ENDING 8/20/2023 DETAILS ATTACHED JACOB SNOWAERT'S CREW 8/15/23 - THREE MAN CREW W/ EQUIPMENT 8/16/23 - THREE MAN CREW W/ EQUIPMENT 8/17/23 - THREE MAN CREW W/ EQUIPMENT			
		10	391.79	3,917.90
		10	391.79	3,917.90
		6	391.79	2,350.74
*PLEASE REMIT PAYMENT TO P.O. BOX 2028 • KALKASKA, MI 49646			SUBTOTAL	\$10,186.54
PAST DUE INVOICES ARE SUBJECT TO AN ANNUAL FINANCE CHARGE OF 18% (1½% MONTHLY)			TAX AMOUNT	
			*PLEASE REMIT THIS AMOUNT 	\$10,186.54

c.c. Power L.L.C.

ELECTRICAL CONTRACTOR

P.O. BOX 2028 • 3850 BEEBE ROAD • KALKASKA, MI 49646
 OFFICE (231) 258-5909 FAX (231) 258-5957

INVOICE


INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
08-31-2023	07050	23756
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO:
 CITY OF GLADSTONE
 1100 DELTA AVENUE
 GLADSTONE, MI 49837

JOB SITE:
 GLADSTONE T&M WORK

JOB NUMBER	TERMS	SALES PERSON
TM-23-06002	DUE UPON RECEIPT	

ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1	BILLING FOR CREWS WORKING T&E WORK WEEK ENDING 8/27/2023			
	DETAILS ATTACHED			
	JACOB SNOWAERT'S CREW THREE MAN CREW W/ EQUIPMENT	1	9,402.96	9,402.96
	JACOB SNOWAERT ONE MAN CREW W/ EQUIPMENT	1	205.64	205.64

*PLEASE REMIT PAYMENT TO P.O. BOX 2028 • KALKASKA, MI 49646 PAST DUE INVOICES ARE SUBJECT TO AN ANNUAL FINANCE CHARGE OF 18% (1½% MONTHLY)	SUBTOTAL	\$9,608.60
	TAX AMOUNT	
	*PLEASE REMIT THIS AMOUNT 	\$9,608.60



INVOICE

August 27, 2023

Gladstone Utility
 1100 Delta Ave
 Gladstone, MI 49837

Electric Power Systems International, Inc.
 PO Box 958012
 St. Louis, MO 63195-8012
 Phone: 314-227-4800
 Fax: 314-890-9998

Project Name: CHF23012-800-Gladstone Utility-Misc ENG	EPS Project #: CHF23012-800	Customer PO #: MSA	EPS Invoice #: INV_00134561	Customer #: 219174
Project Description: Misc Eng Services		Project Site Location: Michigan		

Billing Description	Amount
SCADA Work	\$18,304.00
Sub-Total Milestones	\$18,304.00
Mark-Up	\$0.00
Tax	\$0.00

Please reference this invoice number or EPS Project number with any payment

By Mail – Please remit payment to:

EPS International
 PO Box 958012
 St. Louis, MO 63195-8012

Direct Deposit or Credit Card:

Remittance advice: accountsreceivable@epsii.com for details.

Credit Card Payments incur a 3.5% service fee.

Total PO/Contract Amount:	\$46,660.00
Amount Previously Billed:	\$0.00
Current Invoice Total:	\$18,304.00
Total Contract Amount Invoiced:	\$18,304.00
Contract Amount Remaining:	\$28,356.00
Current Invoice Total:	\$18,304.00
Payment Due By:	9/26/2023

Invoice

Northern Lights YMCA, Inc.

Date	Invoice #
8/16/2023	9888

Bill To
City of Gladstone Attn: Jason Davis 1100 Delta Ave Gladstone, MI 49837

Delta Program Center P.O. Box 602 Escanaba, MI 49829 rsilta@nlymca.com (906) 789-0005

Dickinson Program Center 800 Crystal Lake Blvd. Iron Mountain, MI 49801 rsilta@nlymca.com (906) 774-4076
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Description	Qty	Rate	Amount
Lifeguard Services - Gladstone Beach (Final Bill)	1	7,204.32	7,204.32
<p>101-755-800 OLVCS CC 9/11/23</p>			

Thank you for your partnership with the YMCA!	Total	\$7,204.32
	Payments/Credits	\$0.00
	Balance Due	\$7,204.32

Progress Billing Invoice

From: Fahrner Asphalt Sealers LLC
 2800 Mecca Drive
 Plover, WI 54467
 Ph. 715-341-2868

Invoice #: 8300016526

Date: 08/22/23

Application #: 1

Customer #: 202068

To: City of Gladstone
 1100 Delta Ave
 Gladstone, MI 49837-1434

Contract: 4902349405 City of Gladstone - CS, FOG, GSB

Cont Item	Description	Contract		To Date		This Invoice		% Compl		
		Contract Quantity	U/M	Unit Price	Contract Amount	Quantity To Date	Amount To Date		Quantity This Invoice	Amount This Invoice
01	Chipseal	44,640.000	SY	2.710	120,974.40	44,640.000	120,974.40	44,640.000	120,974.40	100.00%
02	Fog Seal	44,640.000	SY	0.760	33,926.40	44,640.000	33,926.40	44,640.000	33,926.40	100.00%
03	GSB	20,360.000	SY	1.400	28,504.00	20,360.000	28,504.00	20,360.000	28,504.00	100.00%

202-463-800.007 \$ 50,000

203-463-800.007 \$ 104,908.80

203-463-800.009 \$ 28,504.00

B J

Total Contract:	183,404.80		
Total Billed:	100.00%	183,404.80	183,404.80
Less Retainage:		0.00	0.00
Net Billed:		183,404.80	183,404.80
Less Previous Applications:		0.00	-
Total Due This Invoice:		183,404.80	183,404.80

Terms: DUE UPON COMPLETION
 Payment in full is due upon completion unless modified by written contract. A delinquency charge of 1.5% per month (18% per annum) will be assessed on any unpaid balance from the previous statement.



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

Original

INVOICE

Total Invoice	\$8,482.64
Invoice Number	6559465
Invoice Date	8/22/23
Sales Order Number/Type	4333847 SL
Branch Plant	54
Shipment Number	5126126

Sold To: 266160
ACCOUNTS PAYABLE
CITY OF GLADSTONE
1100 Delta Ave
Gladstone MI 49837-1434

Ship To: 266161
CITY OF GLADSTONE WATER PLANT
22 Delta Ave
Gladstone MI 49837-1904

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/6/23	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 #: 4333847

Container Barcodes: 031564, 087218

2.001	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 #: 4333847

Container Barcodes: 2205368501

3.000	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	

Lot/SN: 722514

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 1905361096

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 #: 4333847

Page 1 of 2

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

WIRING 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/EFT 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 §60-1.4(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# 3651722



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

Original

INVOICE

Total Invoice **\$8,482.64**
 Invoice Number **6559465**
 Invoice Date **8/22/23**
 Sales Order Number/Type **4333847 SL**
 Branch Plant **54**
 Shipment Number **5126126**

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Continued from previous page

4.000	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: 100516, 104577

4.001	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 #: 4333847

5.000	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	

Lot/SN: 733979

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 2301338171

5.001	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 #: 4333847

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

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

Page 2 of 2

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$8,482.64

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

WIRING 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/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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www.hawkinsinc.com

Job# 3651722



551-MS MT PLEASANT
 Tele: (989)773-9938
 7125 E. Pickard Rd.
 Mt Pleasant, MI 48858

Remit To MILAN SUPPLY CO
 PO BOX 309
 MT PLEASANT, MI 48804

Invoice - Direct Order

Ship Whse	Invoice Date	Order Number
551	2023-08-30	551019428-00
Placed By	PO Number	
RODNEY S	RODNEY	

Cust # 55900127

Ship To CITY OF GLADSTONE
 1100 DELTA AVE
 GLADSTONE, MI 49837 US

Bill To CITY OF GLADSTONE
 1100 DELTA AVE
 GLADSTONE, MI 49837 US

NOTE:

FREIGHT CHARGE IS AN ESTIMATE. ONLY ACTUAL FREIGHT WILL BE BILLED.

PRICING ON QUOTE GOOD UNTIL 5-31-23.

Instructions	Shipped	For questions about this order, contact:	
	2023-08-29	KEVIN DAVIS 800-756-4526	
Ex Works Ship Point	Via	Freight Terms Description	
** DROP SHIP **	BESTWAY		
Reference	Terms	Due Date	Discount Date
RODNEY	NET 1ST EOM	2023-09-30	2023-08-30

Ln #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Qty UM	Unit Price	Discount Multiplier	Amount (Net)
1	027P-28164P110-P COMPLETE GRINDER PKG. W/ WGL20 #28164P110(RELAY C	1	1	0	EA	6,922.230	.00	6,922.23

Sub Total 6,922.23
 Freight In 139.71
 Total 7,061.94

User: KIM

DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BAY					
08/01/2023	BAY	77929	KETCH11200	JANICE ANN FRIZZELL	3,291.67
08/01/2023	BAY	77930	MIKEH13200	MICHAEL HAUSWIRTH	400.00
08/01/2023	BAY	901(E)	OFFFC15110	U.S. BANK EQUIPMENT FINANCE	192.04
08/02/2023	BAY	77975	DELTA04175	DELTA COUNTY TREASURER	209,270.00
08/02/2023	BAY	77976	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	29,434.62
08/02/2023	BAY	77977	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	23,791.73
08/03/2023	BAY	77931	A-LWA01100	A-1 WATER SYSTEMS, INC.	360.00
08/03/2023	BAY	77932	APTUS01100	APT US & C	159.00
08/03/2023	BAY	77933	AXONE01100	AXON ENTERPRISE, INC	10,101.90
08/03/2023	BAY	77934	BELL2100	BELL LUMBER & POLE COMPANY	24,309.48
08/03/2023	BAY	77935	BEYOND0210	BEYOND PEST MANAGEMENT	400.00
08/03/2023	BAY	77936	BRAMP02110	BRAMPTON BIKE & SKI	178.28
08/03/2023	BAY	77937	BRIA02130	BRIAN WALLEN	250.00
08/03/2023	BAY	77938	CITYO03100	CITY OF GLADSTONE	23,167.98
08/03/2023	BAY	77939	COURT3100	COURTNEY JO ARWOOD	375.00
08/03/2023	BAY	77940	D&LJA04100	D & L JANITORIAL SUPPLY INC.	296.84
08/03/2023	BAY	77941	DEARB4100	DEARBORN LIFE INSURANCE CO.	721.65
08/03/2023	BAY	77942	DEGRA04100	DEGRAND CONSTRUCTION CO INC.	127,770.00
08/03/2023	BAY	77943	DELTA04110	DELTA COUNTY ECONOMIC DEV ALL	7,000.00
08/03/2023	BAY	77944	DELTA04200	DELTA DISPOSAL	1,253.68
08/03/2023	BAY	77945	DONSH04100	DON'S HVAC INC.	181.43
08/03/2023	BAY	77946	GARDS07100	GARD SPECIALISTS	151.84
08/03/2023	BAY	77947	GENES07150	GENE'S TOWING & RECOVERY	147.00
08/03/2023	BAY	77948	HAWK08100	HAWKINS, INC.	3,744.22
08/03/2023	BAY	77949	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	603.85
08/03/2023	BAY	77950	JYDRO08100	HYDROCORP	710.00
08/03/2023	BAY	77951	INFOS09100	INFOSEND	2,167.08
08/03/2023	BAY	77952	IVERS09100	IVERSON'S HOME CENTER	384.93
08/03/2023	BAY	77953	AHERN01100	J. F. AHERN CO	1,859.32
08/03/2023	BAY	77954	JEFFS14100	JEFF'S GLASS & WINDOWS, INC.	368.00
08/03/2023	BAY	77955	KIMBU11100	KIM BUCKMAN	375.00
08/03/2023	BAY	77956	DEPT04110	LARA-MPSC	2,659.11
08/03/2023	BAY	77957	MAPLE13200	MAPLERIDGE TOWNSHIP	5,423.80
08/03/2023	BAY	77958	MARKC13100	MARK CHRISTOFF	1,450.00
08/03/2023	BAY	77959	MELSL13100	MEL'S LAWN, GARDEN & FEED	14.75
08/03/2023	BAY	77960	MENAR13100	MENARDS - ESCANABA	716.61
08/03/2023	BAY	77961	MIDWA13100	MIDWAY RENTALS AND SALES	4,813.15
08/03/2023	BAY	77962	MRTIE13100	MR. TIRE	475.80
08/03/2023	BAY	77963	YMCA023100	NORTHERN LIGHTS YMCA, INC	7,863.95
08/03/2023	BAY	77964	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	107.00
08/03/2023	BAY	77965	PAYNE16200	PAYNE & DOLAN INC	6,240.00
08/03/2023	BAY	77966	PEAR16100	PEARSON ASBESTOS ABATEMENT	271.50
08/03/2023	BAY	77967	PENOE16100	PENOZA PEST CONTROL, INC.	270.00
08/03/2023	BAY	77968	BICHL02100	QUARRYSTONE, INC	138.86
08/03/2023	BAY	77969	SOURC01900	SOURCE ONE SUPPLY, INC.	70.32
08/03/2023	BAY	77970	STAND19100	STANDARD ELECTRIC COMPANY	315.00
08/03/2023	BAY	77971	STAPL19200	STAPLES CREDIT PLAN	265.45
08/03/2023	BAY	77972	HUNTI08100	THE HUNTINGTON NATIONAL BANK	47,525.00
08/03/2023	BAY	77973	SHERW19100	THE SHERWIN WILLIAMS CO.	95.32
08/03/2023	BAY	77974	RBCSE18100	WALKER PROCESS EQUIPMENT	1,109.05
08/03/2023	BAY	77978	MISC	HAYDEN HARDWICK	757.50
08/03/2023	BAY	77979	MISC	HAYDEN HARDWICK	757.50
08/08/2023	BAY	77980	C2AE01000	C2AE	21,417.08
08/08/2023	BAY	77981	WHERE23100	GARY THOMAS MOORE	350.00
08/08/2023	BAY	77982	MISC	SARAH GAST	30.00
08/08/2023	BAY	77983	MISC	SASHA AALTO	30.00
08/08/2023	BAY	77984	STAAB9100	STAAB CONSTRUCTION CORPORATION	850,864.50
08/08/2023	BAY	902(E)	STATE19180	STATE OF MICHIGAN	12,945.95
08/11/2023	BAY	78001	MICHE13115	MICHELLE CZYGAN	150.00
08/15/2023	BAY	78007	MISC	JERRY BLAIR	200.00
08/15/2023	BAY	78008	MIKES13200	MICHAEL A. SWANSON	400.00
08/17/2023	BAY	78009	CARQU03100	ADVANCE AUTO PARTS (CARQUEST)	1,843.70
08/17/2023	BAY	78010	B&BEL2100	B & B ELECTRICAL CONTRACTORS, LLC	695.07
08/17/2023	BAY	78011	BELL P2100	BELL PHYSICIAN PRACTICES, INC.	552.00
08/17/2023	BAY	78012	BERGE02110	BERGER & KING INC	267.50
08/17/2023	BAY	78013	BINKS02100	BINK'S COCA-COLA BOTTLING CO	155.05
08/17/2023	BAY	78014	BOSKE02100	BOSK EQUIPMENT & PARTY RENTAL	1,379.80
08/17/2023	BAY	78015	C.C.PO3100	C.C. POWER, LLC	9,735.46
08/17/2023	BAY	78016	NAPAA14100	CHATFIELD MACHINE	282.78
08/17/2023	BAY	78017	CITYO03100	CITY OF GLADSTONE	150.00
08/17/2023	BAY	78018	DAILY04100	DAILY PRESS	1,353.00
08/17/2023	BAY	78019	DELTA04800	DELTA SOLID WASTE MGMT AUTHORITY	14,871.61
08/17/2023	BAY	78020	ELECT05140	ELECTRICAL TESTING LABORATORY, LLC	106.76
08/17/2023	BAY	78021	FASTE06100	FASTENAL COMPANY	148.13
08/17/2023	BAY	78022	FLINN06100	FLINN'S FLOWER & GARDEN CENTER, INC	990.00
08/17/2023	BAY	78023	GARDS07100	GARD SPECIALISTS	113.82
08/17/2023	BAY	78024	GENES07110	GENESIS GRAPHICS INC.	80.00
08/17/2023	BAY	78025	MISC	GLADSTONE AREA PICKLEBALL	1,000.00

User: KIM

DB: Gladstone

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/17/2023	BAY	78026	HAWK08100	HAWKINS, INC.	120.00
08/17/2023	BAY	78027	HIAWA08100	HIAWATHA CHEF SUPPLY, INC.	312.00
08/17/2023	BAY	78028	INFOS09100	INFOSEND	1,805.56
08/17/2023	BAY	78029	IVERS09100	IVERSON'S HOME CENTER	1,153.43
08/17/2023	BAY	78030	MISC	JASON LEHOULLIER	124.80
08/17/2023	BAY	78031	MISC	JEFF BENSON	86.13
08/17/2023	BAY	78032	MISC	JIM SWANSON	135.41
08/17/2023	BAY	78033	MISC	KATIE FUSON	355.82
08/17/2023	BAY	78034	LAWOF12100	LAW OFFICE OF CRYSTAL MORGAN, PLLC	464.07
08/17/2023	BAY	78035	LITTL12120	LITTLE BAY CONCRETE PRODUCTS	5,031.25
08/17/2023	BAY	78036	MARKC13100	MARK CHRISTOFF	1,785.00
08/17/2023	BAY	78037	MISC	MARSHA SKELLENGER	28.82
08/17/2023	BAY	78038	MASON13100	MASONVILLE TOWNSHIP TREASURER	1,027.45
08/17/2023	BAY	78039	MCCOY13100	MCCOY CONSTRUCTION & FORESTRY	77.42
08/17/2023	BAY	78040	MEIER13100	MEIERS SIGNS, INC.	1,997.50
08/17/2023	BAY	78041	MELSL13100	MEL'S LAWN, GARDEN & FEED	133.84
08/17/2023	BAY	78042	MENAR13100	MENARDS - ESCANABA	147.92
08/17/2023	BAY	78043	MICHI13156	MICHIGAN MUNICIPAL LEAGUE	4,216.00
08/17/2023	BAY	78044	MILLE13110	MILLER, CANFIELD, PADDOCK & STONE	2,910.00
08/17/2023	BAY	78045	MMLWO13100	MML WORKERS' COMP FUND	11,968.00
08/17/2023	BAY	78046	NORTH14550	NORTHGATE EQUIPMENT & SALES	797.07
08/17/2023	BAY	78047	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	21.75
08/17/2023	BAY	78048	PARAG16100	PARAGON LABORATORIES, INC.	804.00
08/17/2023	BAY	78049	PAYNE16200	PAYNE & DOLAN INC	440.64
08/17/2023	BAY	78050	PLM16100	PLM LAKE & LAND MGMT CORP.	2,236.81
08/17/2023	BAY	78051	POMPS16100	POMP'S TIRE SERVICE, INC.	648.07
08/17/2023	BAY	78052	PYRA17100	PYRAMID EQUIPMENT, INC.	338.78
08/17/2023	BAY	78053	MAIL13100	QUADIENT LEASING USA, INC.	1,225.26
08/17/2023	BAY	78054	BICHL02100	QUARRYSTONE, INC	350.00
08/17/2023	BAY	78055	SAFET19100	SAFETYWORKS, LLC	2,800.00
08/17/2023	BAY	78056	SOLUT19100	SOLUTIONS TELECOMMUNICATIONS	75.00
08/17/2023	BAY	78057	STAND19100	STANDARD ELECTRIC COMPANY	431.87
08/17/2023	BAY	78058	SUSAN13100	SUSAN J ROBISHAW-STEPHEN K SCHMECK	200.00
08/17/2023	BAY	78059	SHERW19100	THE SHERWIN WILLIAMS CO.	95.32
08/17/2023	BAY	78060	THEUP20100	THE UPS STORE	350.19
08/17/2023	BAY	78061	MISC	THORNTREE APARTMENTS	42.54
08/17/2023	BAY	78062	TILBE20100	TILBERTS INC.	1,187.84
08/17/2023	BAY	78063	OFFIC15110	U.S. BANK EQUIPMENT FINANCE	84.09
08/17/2023	BAY	78064	WESCO23100	WESCO RECEIVABLES CORP.	1,399.02
08/17/2023	BAY	904 (E)	MICHI13125	MICHIGAN CONFERENCE OF TEAMSTERS	75,263.00
08/18/2023	BAY	78065	DELTA04175	DELTA COUNTY TREASURER	103,165.69
08/18/2023	BAY	78066	DELTA04750	DELTA-SCHOOLCRAFT I.S.D.	11,509.61
08/18/2023	BAY	78068	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	14,872.74
08/21/2023	BAY	905 (E)	QUADI02100	QUADIENT FINANCE USA, INC.	400.00
08/22/2023	BAY	78067	BAYDE02100	BAY DE NOC COMMUNITY COLLEGE	14,872.74
08/22/2023	BAY	909 (E)	CARDM03100	CARDMEMBER SERVICE	14,716.49
08/23/2023	BAY	78069	EMIL510	EMILY C COTE	100.00
08/23/2023	BAY	78092	MISC	DALE AND NINA INGALLS	755.00
08/23/2023	BAY	78093	MISC	LYNN SHANTY	175.00
08/24/2023	BAY	78094	STAAB9100	STAAB CONSTRUCTION CORPORATION	1,157,418.90
08/24/2023	BAY	78102	PERRY1610	PERRY GOOD CLEANERS	2,320.00
08/26/2023	BAY	907 (E)	VOYAG22100	VOYAGER FLEET SYSTEMS INC	6,437.23
08/28/2023	BAY	78103	CITYO03100	CITY OF GLADSTONE	256.27
08/28/2023	BAY	906 (E)	WPPIE23100	WPPI ENERGY	270,038.93
08/31/2023	BAY	78105	ALLLI01100	ALL-LIFT SYSTEMS	311.72
08/31/2023	BAY	78106	ALTA	ALTA CONSTRUCTION EQUIPMENT LLC	278.95
08/31/2023	BAY	78107	ANDER01110	ANDERSON, TACKMAN & COMPANY, PLC	18,000.00
08/31/2023	BAY	78108	BORDE02100	BORDER STATES INDUSTRIES INC.	924.08
08/31/2023	BAY	78109	C.C.P03100	C.C. POWER, LLC	8,469.05
08/31/2023	BAY	78110	CITYO03100	CITY OF GLADSTONE	26,785.52
08/31/2023	BAY	78111	HDSUP08100	CORE & MAIN LP	4,740.43
08/31/2023	BAY	78112	COURT3100	COURTNEY JO ARROWOOD	600.00
08/31/2023	BAY	78113	DAILY04100	DAILY PRESS	252.20
08/31/2023	BAY	78114	DEARB4100	DEARBORN LIFE INSURANCE CO.	597.24
08/31/2023	BAY	78115	DEHOO04100	DEHOOGHE & VIAU PLUMBING	485.54
08/31/2023	BAY	78116	DELTA04135	DELTA COUNTY ROAD COMMISSION	2,224.43
08/31/2023	BAY	78117	DEWOLF0410	DEWOLF & ASSOCIATES	845.00
08/31/2023	BAY	78118	ELECT05140	ELECTRICAL TESTING LABORATORY, LLC	1,624.24
08/31/2023	BAY	78119	MISC	ESCANABA TWP TREASURER	1,759.03
08/31/2023	BAY	78120	FASTE06100	FASTENAL COMPANY	157.79
08/31/2023	BAY	78121	FRESH6100	FRESH FREDDY'S FARM LLC	25.00
08/31/2023	BAY	78122	GARDS07100	GARD SPECIALISTS	130.17
08/31/2023	BAY	78123	GENES07150	GENE'S TOWING & RECOVERY	147.00
08/31/2023	BAY	78124	SAILO18100	GEORGE SAILER	200.00
08/31/2023	BAY	78125	GORDO07100	GORDON FOOD SERVICE, INC.	140.61
08/31/2023	BAY	78126	HAWK08100	HAWKINS, INC.	1,143.00
08/31/2023	BAY	78127	IVERS09100	IVERSON'S HOME CENTER	568.51
08/31/2023	BAY	78128	KETCH11200	JANICE ANN FRIZZELL	650.00
08/31/2023	BAY	78129	KIMBU11100	KIM BUCKMAN	300.00
08/31/2023	BAY	78130	KOSKI11100	KOSKI EXCAVATING INC.	300.00
08/31/2023	BAY	78131	MENAR13100	MENARDS - ESCANABA	157.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/31/2023	BAY	78132	MICHA1390	MICHAEL GRZYBOWSKI	1,190.00
08/31/2023	BAY	78133	MICHI13175	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	23,653.50
08/31/2023	BAY	78134	NUWAY14100	NUWAY CLEANERS LAUNDRY & RENTALS	21.75
08/31/2023	BAY	78135	PARAG16100	PARAGON LABORATORIES, INC.	474.00
08/31/2023	BAY	78136	PAYMENTUS	PAYMENTUS CORPORATION	2,990.90
08/31/2023	BAY	78137	PAYNE16200	PAYNE & DOLAN INC	1,303.56
08/31/2023	BAY	78138	REEDC18100	POWER LINE SUPPLY CO	65.03
08/31/2023	BAY	78139	PYRA17100	PYRAMID EQUIPMENT, INC.	998.74
08/31/2023	BAY	78140	RICHA18120	RICHARDS PRINTING INC.	1,400.74
08/31/2023	BAY	78141	TRUCK20100	TRUCK EQUIPMENT INC	508.82
08/31/2023	BAY	78142	UPINT02110	UP INTERNATIONAL TRUCKS, INC	984.37
08/31/2023	BAY	78143	USABL21100	USA BLUE BOOK	251.16
08/31/2023	BAY	78144	WESCO23100	WESCO RECEIVABLES CORP.	156.00
08/31/2023	BAY	78145	CARLS3100	CARLSON ASPHALT LLC	19,665.00
08/31/2023	BAY	78146	DEROU4100	DEROUIN'S AUTO BODY & COLLISION INC	1,025.00

BAY TOTALS:

Total of 174 Checks:	3,321,084.51
Less 2 Void Checks:	15,630.24
Total of 172 Disbursements:	<u>3,305,454.27</u>

For Journal Entries with Post Dates Between 08/01/2023 and 08/31/2023

Fund	Item	Amount
101		
	Gross Payment:	163,486.25
	Net Payment:	112,975.54
	Total Payroll:	203,648.50
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	214.79
	AFLAC_PRE	223.80
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	1,986.61
	DC LOAN REPAY	706.56
	DC LOAN REPAY2	808.43
	DEFINED_COMP_3	3,294.96
	DEFINEDBENEFIT2	688.23
	DPWSUPPHONE	2.53
	FITW	18,768.52
	FOC	135.78
	FOP	469.12
	HEALTHINSCONT	3,722.20
	MEDICARE_EE	2,307.21
	MERS 457 ROTH %	245.14
	MERS457	76.56
	MSAEFAMILY	326.41
	MSAEESINGLE	9.99
	P&RSUPPHONE	10.07
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW	6,325.30
	SOCSEC_EE	9,865.32
	SUPSUNIONDUES	72.70
	TEAMSTERS	195.33
	TREASPHONE	10.07
	Deduction Totals:	50,510.71
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	12,081.62
	EMPLOYER 457	686.54
	HSA PS EXPENSE	13,000.00
	MEDICARE_ER	2,307.21
	MSA ER EXPENSE	2,210.89
	SOCSEC_ER	9,865.32
	SUI	10.67
	Expense Totals:	40,162.25

202

	Gross Payment:	18,653.59
	Net Payment:	12,841.18
	Total Payroll:	22,445.20
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	2.76
	AFLAC_PRE	13.82
	CRCL_TST	42.28
	DC LOAN REPAY	77.88
	DC LOAN REPAY2	176.42
	DEFINED_COMP_3	492.19
	DPWSUPPHONE	5.28
	FITW	1,743.57
	FOC	170.04
	HEALTHINSCONT	656.31

For Journal Entries with Post Dates Between 08/01/2023 and 08/31/2023

Fund	Item	Amount
	MEDICARE_EE	259.33
	MERS457	43.44
	MSAEEFAMILY	59.16
	MSAEEESINGLE	38.22
	SITW	721.80
	SOCSEC_EE	1,108.97
	SUPSUNIONDUES	11.69
	TEAMSTERS	189.25
	Deduction Totals:	5,812.41
	Expenses	Amount
	DEFINED_COMP_11	1,804.74
	MEDICARE_ER	259.33
	MSA ER EXPENSE	617.21
	SOCSEC_ER	1,108.97
	SUI	1.36
	Expense Totals:	3,791.61

203

Gross Payment:	4,141.51
Net Payment:	2,991.87
Total Payroll:	5,003.16

Deductions	Amount
DEFINED_COMP_3	112.66
DPWSUPPHONE	0.75
FITW	370.67
HEALTHINSCONT	154.57
MEDICARE_EE	57.74
MERS457	33.75
MSAEEFAMILY	4.37
SITW	160.37
SOCSEC_EE	246.93
SUPSUNIONDUES	3.03
TEAMSTERS	4.80
Deduction Totals:	1,149.64

Expenses	Amount
DEFINED_COMP_11	413.01
MEDICARE_ER	57.74
MSA ER EXPENSE	143.75
SOCSEC_ER	246.93
SUI	0.22
Expense Totals:	861.65

248

Gross Payment:	1,620.32
Net Payment:	1,361.73
Total Payroll:	1,744.53

Deductions	Amount
FITW	65.77
MEDICARE_EE	23.49
SITW	68.86
SOCSEC_EE	100.47
Deduction Totals:	258.59

Expenses	Amount
MEDICARE_ER	23.49
SOCSEC_ER	100.47

For Journal Entries with Post Dates Between 08/01/2023 and 08/31/2023

Fund	Item	Amount
	SUI	0.25
	Expense Totals:	124.21
540	Gross Payment:	4,975.06
	Net Payment:	3,711.36
	Total Payroll:	6,079.50
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	4.13
	AFLAC_PRE	4.95
	CRCL_TST	8.13
	DC LOAN REPAY	1.14
	DC LOAN REPAY2	2.59
	DEFINED_COMP_3	148.19
	DPWSUPPHONE	1.51
	FITW	244.88
	FOC	2.49
	HEALTHINSCONT	201.30
	MEDICARE_EE	68.99
	MERS457	19.23
	MSAEEFAMILY	11.62
	SITW	179.74
	SOCSEC_EE	294.95
	SUPSUNIONDUES	3.90
	TEAMSTERS	65.96
	Deduction Totals:	1,263.70
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	543.39
	MEDICARE_ER	68.99
	MSA ER EXPENSE	197.11
	SOCSEC_ER	294.95
	Expense Totals:	1,104.44
582	Gross Payment:	49,519.90
	Net Payment:	33,325.01
	Total Payroll:	57,302.70
	<u>Deductions</u>	<u>Amount</u>
	AFLAC_AFTER	50.31
	AFLAC_PRE	200.65
	CRCL_TST	16.35
	DEFINED_COMP_3	914.22
	ELECPHONE	14.87
	FITW	5,163.27
	HEALTHINSCONT	579.32
	IBEW876FLAT	92.00
	IBEW876UNION%	221.70
	MEDICARE_EE	702.25
	MERS457	1,925.99
	MERS457%	1,119.95
	MSAEEFAMILY	260.69
	SITW	1,899.06
	SOCSEC_EE	3,002.64
	TEAMSTERS	31.62
	Deduction Totals:	16,194.89
	<u>Expenses</u>	<u>Amount</u>

For Journal Entries with Post Dates Between 08/01/2023 and 08/31/2023

Fund	Item	Amount
	DEFINED_COMP_10	805.95
	DEFINED_COMP_11	2,465.63
	MEDICARE_ER	702.25
	MSA ER EXPENSE	802.41
	SOCSEC_ER	3,002.64
	SUI	3.92
	Expense Totals:	7,782.80

590

Gross Payment:	26,394.46
Net Payment:	17,644.24
Total Payroll:	31,953.31

Deductions	Amount
AFLAC_AFTER	21.80
AFLAC_PRE	27.72
CRCL_TST	1,058.95
DC LOAN REPAY	32.23
DC LOAN REPAY2	73.02
DEFINED_COMP_3	787.07
FITW	2,239.91
FOC	70.38
HEALTHINSCONT	866.25
MEDICARE_EE	367.37
MERS457	172.76
MSAEEFAMILY	164.38
MSAEESINGLE	0.90
SITW	986.87
SOCSEC_EE	1,570.76
SUPSUNIONDUES	37.37
TEAMSTERS	271.80
USCM2284	0.68
Deduction Totals:	8,750.22

Expenses	Amount
DEFINED_COMP_11	2,885.93
MEDICARE_ER	367.37
MSA ER EXPENSE	734.79
SOCSEC_ER	1,570.76
Expense Totals:	5,558.85

591

Gross Payment:	22,522.63
Net Payment:	15,870.30
Total Payroll:	26,752.63

Deductions	Amount
AFLAC_AFTER	96.87
AFLAC_PRE	44.61
CRCL_TST	36.73
DC LOAN REPAY	9.13
DC LOAN REPAY2	20.68
DEFINED_COMP_3	574.75
FITW	2,601.13
FOC	19.93
HEALTHINSCONT	380.77
MEDICARE_EE	320.24
MERS457	86.50
MSAEEFAMILY	11.00
MSAEESINGLE	0.89

For Journal Entries with Post Dates Between 08/01/2023 and 08/31/2023

Fund	Item	Amount
	SITW	873.10
	SOCSEC_EE	1,369.27
	SUPSUMIONDUES	32.05
	TEAMSTERS	141.27
	USCM2284	23.34
	WATERSUPPHONE	10.07
	Deduction Totals:	6,652.33

Expenses	Amount
DEFINED_COMP_11	2,107.45
MEDICARE_ER	320.24
MSA ER EXPENSE	432.73
SOCSEC_ER	1,369.27
SUI	0.31
Expense Totals:	4,230.00

594

Gross Payment:	1,994.42
Net Payment:	1,704.93
Total Payroll:	2,155.65

Deductions	Amount
AFLAC_AFTER	0.58
CRCL_TST	5.22
DEFINED_COMP_3	1.53
FITW	41.95
HEALTHINSCONT	2.00
MEDICARE_EE	28.88
MSAEEFAMILY	0.42
SITW	84.20
SOCSEC_EE	123.50
TEAMSTERS	1.21
Deduction Totals:	289.49

Expenses	Amount
DEFINED_COMP_11	5.60
MEDICARE_ER	28.88
MSA ER EXPENSE	2.09
SOCSEC_ER	123.50
SUI	1.16
Expense Totals:	161.23

706

Gross Payment:	239.21
Net Payment:	145.88
Total Payroll:	292.23

Deductions	Amount
AFLAC_AFTER	2.50
AFLAC_PRE	2.91
CRCL_TST	15.73
DEFINED_COMP_3	7.18
FITW	19.86
HEALTHINSCONT	3.01
MEDICARE_EE	3.35
MERS457	11.77
MSAEEFAMILY	1.95
SITW	8.97
SOCSEC_EE	14.34
TEAMSTERS	1.76

For Journal Entries with Post Dates Between 08/01/2023 and 08/31/2023

Fund	Item	Amount
	Deduction Totals:	93.33
	<u>Expenses</u>	<u>Amount</u>
	DEFINED_COMP_11	26.31
	MEDICARE_ER	3.35
	MSA ER EXPENSE	9.02
	SOCSEC_ER	14.34
	Expense Totals:	53.02