

CITY OF GLADSTONE
Monthly Bills Over \$5,000
January 22, 2023

Fund	Description	Amount
Electric	MI Municipal Electric Association - Invoice 3851 2024 Membership	\$ 5,070.00

Total Bills Over \$5,000 for Commission Approval \$ 5,070.00

****Not Budgeted**

INFORMATION ONLY

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



Michigan Municipal Electric Association

809 Centennial Way

Lansing, MI 48917

(517) 323-8346

browland@mpower.org

Invoice 3851

BILL TO

City of Gladstone

1100 Delta Avenue

Gladstone, MI 49837

DATE
01/12/2024

PLEASE PAY
\$5,070.00

DUE DATE
02/11/2024

ACTIVITY

AMOUNT

2024 Membership Dues

5,070.00

Banking Instructions for Remittances

Beneficiary: Michigan Municipal Electric Association

Financial Institution: Fifth Third Bank N.A., G.R., MI

Account Number: 7905355942 (Checking)

ABA for ACH: 072400052

ABA for Wire: 042000314

TOTAL DUE

\$5,070.00

THANK YOU.

582-537-734

S.O.

1/14/24

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 12/01/2023 - 12/31/2023

Check Date	Check	Vendor Name	Amount
Bank BAY			
12/01/2023	932(E)	U.S. BANK EQUIPMENT FINANCE	192.04
12/01/2023	1029(E)	FICA, MEDICARE, FEDERAL	36,936.44
12/01/2023	1030(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/01/2023	78592	MATRIX TRUST COMPANY	2,178.27
12/01/2023	78593	MICHIGAN STATE DISBURSEMENT U	199.31
12/01/2023	78594	IBEW LOCAL 876	151.90
12/01/2023	78595	ALERUS FINANCIAL	24,057.25
12/01/2023	78596	POLICE OFFICERS LABOR COUNCIL	234.56
12/01/2023	78597	JANICE ANN FRIZZELL	3,291.67
12/01/2023	78598	CITY OF GLADSTONE	208.75
12/05/2023	933(E)	STATE OF MICHIGAN	10,510.60
12/05/2023	1031(E)	MICHIGAN DEPT OF TREASURY	8,428.18
12/05/2023	78599	YOUTH EMPOWERING SERVICES	500.00
12/07/2023	78600	ALS GROUP USA, CORP	568.00
12/07/2023	78601	AMERICAN TEST CENTER, INC.	270.00
12/07/2023	78602	BILL OBENAUF	557.00
12/07/2023	78603	CDW GOVERNMENT	506.96
12/07/2023	78604	CHATFIELD MACHINE	157.65
12/07/2023	78605	CITY OF GLADSTONE	21,883.36
12/07/2023	78606	CITY OF GLADSTONE	475.00
12/07/2023	78607	CORE & MAIN LP	715.27
12/07/2023	78608	DAVIS WANIC LAND SURVEYORS PC	600.00
12/07/2023	78609	DEARBORN LIFE INSURANCE CO.	597.24
12/07/2023	78610	DELTA SOLID WASTE MGMT AUTHOR	5,769.59
12/07/2023	78611	FASTENAL COMPANY	41.00
12/07/2023	78612	HAWKINS, INC.	3,130.61
12/07/2023	78613	HIAWATHA CHEF SUPPLY, INC.	96.00
12/07/2023	78614	HYDROCORP	710.00
12/07/2023	78615	INFOSEND	1,513.37
12/07/2023	78616	LARA-MPSC	2,599.53
12/07/2023	78617	LITTLE BAY CONCRETE PRODUCTS	1,342.50
12/07/2023	78618	MAPLERIDGE TOWNSHIP	4,417.60
12/07/2023	78619	MASONVILLE TOWNSHIP TREASURER	1,154.15
12/07/2023	78620	MENARDS - ESCANABA	825.74
12/07/2023	78621	MSC INDUSTRIAL SUPPLY CO.	451.28
12/07/2023	78622	NORTHERN BALANCE & SCALE, INC	492.00
12/07/2023	78623	NORTHERN NURSERY INC.	4,385.00
12/07/2023	78624	NORWAY SPRINGS, INC.	17.90
12/07/2023	78625	NU-WAY CLEANERS LAUNDRY & REN	69.00
12/07/2023	78626	POMP'S TIRE SERVICE, INC.	138.99
12/07/2023	78627	PYRAMID EQUIPMENT, INC.	359.19
12/07/2023	78628	RAPID RIVER HARDWARE CO	30.67
12/07/2023	78629	RIVERSIDE FORD	2,541.50
12/07/2023	78630	ROLAND MACHINERY COMPANY	2.95
12/07/2023	78631	SAFETYWORKS, LLC	2,800.00
12/07/2023	78632	SAYKLLY'S CANDIES	275.00
12/07/2023	78634	STATE OF MICHIGAN	30.00
12/07/2023	78635	STATE OF MICHIGAN	3,000.00
12/07/2023	78636	STROPICH OIL CO.	318.95
12/07/2023	78637	T&R ELECTRIC SUPPLY CO INC	100.00
12/07/2023	78638	THE UPS STORE	419.53
12/07/2023	78639	TRUCK COUNTRY OF WISCONSIN	1,104.76
12/07/2023	78640	TRUCK EQUIPMENT INC	171.81
12/07/2023	78641	TUBE PRO INC.	2,164.86
12/07/2023	78642	UNITED EVANGELICAL COV CHURCH	400.00
12/07/2023	78643	UP INTERNATIONAL TRUCKS, INC	148.54
12/07/2023	78644	USA BLUE BOOK	307.34
12/07/2023	78645	COLEMAN ENGINEERING COMPANY	4,414.50
12/07/2023	78646	DELTA COUNTY CLERK	2,225.80
12/07/2023	78647	MEIERS SIGNS & APPAREL	2,318.40
12/07/2023	78648	DELTA-SCHOOLCRAFT I.S.D.	13,316.70
12/07/2023	78649	DELTA COUNTY TREASURER	35,832.40
12/07/2023	78650	GLADSTONE AREA SCHOOLS	91,682.36
12/07/2023	78651	BAY DE NOC COMMUNITY COLLEGE	17,270.06
12/07/2023	78652	DELTA COUNTY TREASURER	7,298.18
12/07/2023	78653	DELTA AREA TRANSIT AUTHORITY	6,081.80
12/14/2023	78672	CITY OF GLADSTONE	30.00
12/15/2023	935(E)	MICHIGAN CONFERENCE OF TEAMST	62,232.60
12/15/2023	1032(E)	FICA, MEDICARE, FEDERAL	25,683.81
12/15/2023	1033(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/15/2023	78665	MATRIX TRUST COMPANY	1,978.27

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 12/01/2023 - 12/31/2023

Check Date	Check	Vendor Name	Amount
Bank BAY			
12/15/2023	78666	MICHIGAN STATE DISBURSEMENT U	199.31
12/15/2023	78667	IBEW LOCAL 876	206.34
12/15/2023	78668	ALERUS FINANCIAL	19,054.32
12/15/2023	78669	POLICE OFFICERS LABOR COUNCIL	234.56
12/15/2023	78670	IBEW LOCAL UNION 906	160.74
12/15/2023	78671	TEAMSTERS LOCAL #406	903.00
12/19/2023	78673	SHELLY CLAYCOMB	590.93
12/19/2023	78674	SHELLY CLAYCOMB	2,500.00
12/20/2023	78675	MOREAU JEFFERY	2,108.60
12/20/2023	78676	PROPST CHARLES & PENNY	164.60
12/20/2023	78677	ANDERSON, TACKMAN & COMPANY,	5,350.00
12/20/2023	78678	C2AE	19,935.84
12/20/2023	78679	ADVANCE AUTO PARTS (CARQUEST)	1,304.44
12/20/2023	78680	COLEMAN ENGINEERING COMPANY	1,723.50
12/20/2023	78681	COURTNEY JO ARROWOOD	375.00
12/20/2023	78682	CMP DISTRIBUTORS, INC.	520.00
12/20/2023	78683	FASTENAL COMPANY	65.12
12/20/2023	78684	GALLS, LLC	187.88
12/20/2023	78685	CHEMTRADE CHEMICALS US LLC	5,629.01
12/20/2023	78686	GORDON FOOD SERVICE, INC.	1,767.47
12/20/2023	78687	HAWKINS, INC.	4,235.64
12/20/2023	78688	CORE & MAIN LP	410.03
12/20/2023	78689	INFOSEND	2,122.98
12/20/2023	78690	A1 SPORT & WELD SUPPLY	199.01
12/20/2023	78691	KIM BUCKMAN	375.00
12/20/2023	78692	DLP MARQUETTE PHYSICIAN PRACT	390.00
12/20/2023	78693	CATHERINE SJOQUIST	93.46
12/20/2023	78694	CHATFIELD MACHINE	42.39
12/21/2023	1035(E)	QUADIENT FINANCE USA, INC.	400.00
12/21/2023	78695	MACQUEEN EMERGENCY	815.00
12/21/2023	78696	PRO ARC WELDING & FABRICATING	232.72
12/21/2023	78697	MSC INDUSTRIAL SUPPLY CO.	153.78
12/21/2023	78698	MCCOY CONSTRUCTION & FORESTRY	84.88
12/21/2023	78699	MEIERS SIGNS & APPAREL	50.60
12/21/2023	78700	MEL'S LAWN, GARDEN & FEED	202.79
12/21/2023	78701	MENARDS - ESCANABA	504.91
12/21/2023	78702	MICHIGAN ELECTRIC COOPERATIVE	11,817.00
12/21/2023	78703	MILLER, CANFIELD, PADDOCK & S	6,090.00
12/21/2023	78704	DAN FITZPATRICK	74.99
12/21/2023	78705	MR. TIRE	215.32
12/21/2023	78706	NORWAY SPRINGS, INC.	9.95
12/21/2023	78707	NU-WAY CLEANERS LAUNDRY & REN	21.75
12/21/2023	78708	PARAGON LABORATORIES, INC.	980.00
12/21/2023	78709	PAT'S FOODS	225.00
12/21/2023	78710	PAYMENTUS CORPORATION	2,923.25
12/21/2023	78711	PIONEER TV & APPLIANCE	1,191.29
12/21/2023	78712	PLM LAKE & LAND MGMNT	75.00
12/21/2023	78713	POMP'S TIRE SERVICE, INC.	1,488.32
12/21/2023	78714	STAAB CONSTRUCTION CORPORATIO	915,704.00
12/21/2023	78715	STANDARD ELECTRIC COMPANY	383.34
12/21/2023	78716	STATE OF MICHIGAN	775.96
12/21/2023	78717	TRUCK EQUIPMENT INC	4.24
12/21/2023	78718	TRUCK COUNTRY OF WISCONSIN	508.84
12/21/2023	78719	U.P. ACTION NEWS	250.00
12/21/2023	78720	USA BLUE BOOK	1,133.32
12/22/2023	1045(E)	CARDMEMBER SERVICE	10,557.33
12/26/2023	1036(E)	VOYAGER FLEET SYSTEMS INC	6,533.33
12/27/2023	1048(E)	BAYBANK	61,245.24
12/28/2023	1037(E)	WPPI ENERGY	195,882.73
12/28/2023	1038(E)	FICA, MEDICARE, FEDERAL	27,173.43
12/28/2023	1039(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/28/2023	1040(E)	AFLAC	1,368.30
12/28/2023	78729	MATRIX TRUST COMPANY	1,978.27
12/28/2023	78730	MICHIGAN STATE DISBURSEMENT U	199.31
12/28/2023	78731	IBEW LOCAL 876	117.19
12/28/2023	78732	ALERUS FINANCIAL	19,869.40
BAY TOTALS:			
Total of 137 Checks:			1,767,039.67
Less 0 Void Checks:			0.00
Total of 137 Disbursements:			<u>1,767,039.67</u>

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 12/01/2023 to 12/31/2023

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	223,081.20
	Net Payment:	158,450.79
	Total Payroll:	263,921.38
	-- Deductions --	
	AFLAC_AFTER	327.23
	AFLAC_PRE	364.23
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	3,194.35
	DC LOAN REPAY	1,227.87
	DC LOAN REPAY2	1,494.30
	DEFINED_COMP_4%	1,489.69
	DEFINED_COMP_3	4,188.12
	DPWSUPPHONE	10.07
	ELECPHONE	1.93
	FITW	19,596.89
	FOC	475.14
	FOP	469.12
	HEALTHINSCONT	6,455.36
	IBEW876FLAT	0.48
	IBEW876UNION%	15.19
	MEDICARE_EE	2,971.50
	MERS 457 ROTH %	358.51
	MERS457	255.27
	MERS457%	77.03
	MSAEEFAMILY	396.93
	MSAEESINGLE	53.83
	P&RSUPPHONE	10.07
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	8,046.04
	SOCSEC_EE	12,706.06
	SUPSUNIONDUES	84.40
	TEAMSTERS	305.65
	TREASPHONE	10.07
	Total Deductions:	64,630.41
	-- Expenses --	
	DEFINED_COMP_10	59.29
	DEFINED_COMP_11	19,387.82
	EMPLOYER 457	1,229.81
	MEDICARE_ER	2,971.50
	MSA ER EXPENSE	4,479.24
	SOCSEC_ER	12,706.06
	SUI	6.46
	Total Expenses:	40,840.18
Totals For Fund: 202		
	Gross Payment:	5,338.01
	Net Payment:	3,613.13
	Total Payroll:	6,464.00
	-- Deductions --	
	AFLAC_AFTER	0.62
	AFLAC_PRE	3.12
	CRCL_TST	3.07
	DC LOAN REPAY	21.14
	DC LOAN REPAY2	39.88
	DEFINED_COMP_3	160.12
	FITW	594.13
	FOC	38.43
	HEALTHINSCONT	178.47
	MEDICARE_EE	74.41
	MERS457	22.11
	MSAEEFAMILY	13.07
	MSAEESINGLE	10.54
	SITW_MI	205.34
	SOCSEC_EE	318.22

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 12/01/2023 to 12/31/2023

Fund	Item	Amount
	SUPSUNIONDUES	4.97
	TEAMSTERS	37.24
	Total Deductions:	<u>1,724.88</u>
	-- Expenses --	
	DEFINED_COMP_11	587.18
	MEDICARE_ER	74.41
	MSA ER EXPENSE	146.18
	SOCSEC_ER	318.22
	Total Expenses:	<u>1,125.99</u>
Totals For Fund: 203		
	Gross Payment:	5,473.62
	Net Payment:	3,607.26
	Total Payroll:	6,651.14
	-- Deductions --	
	AFLAC_AFTER	1.04
	AFLAC_PRE	5.24
	CRCL_TST	5.99
	DC LOAN REPAY	35.41
	DC LOAN REPAY2	66.81
	DEFINED_COMP_3	164.19
	FITW	583.87
	FOC	64.39
	HEALTHINSCONT	197.44
	MEDICARE_EE	76.20
	MERS457	25.68
	MSAEEFAMILY	14.11
	MSAEESINGLE	3.76
	SITW_MI	209.34
	SOCSEC_EE	325.71
	SUPSUNIONDUES	2.60
	TEAMSTERS	84.58
	Total Deductions:	<u>1,866.36</u>
	-- Expenses --	
	DEFINED_COMP_11	602.11
	MEDICARE_ER	76.20
	MSA ER EXPENSE	173.50
	SOCSEC_ER	325.71
	Total Expenses:	<u>1,177.52</u>
Totals For Fund: 248		
	Gross Payment:	325.27
	Net Payment:	272.26
	Total Payroll:	360.72
	-- Deductions --	
	DEFINED_COMP_3	2.10
	FITW	7.75
	HEALTHINSCONT	2.93
	MEDICARE_EE	4.66
	SITW_MI	13.62
	SOCSEC_EE	19.99
	TEAMSTERS	1.96
	Total Deductions:	<u>53.01</u>
	-- Expenses --	
	DEFINED_COMP_11	7.68
	MEDICARE_ER	4.66
	MSA ER EXPENSE	3.06
	SOCSEC_ER	19.99
	SUI	0.06
	Total Expenses:	<u>35.45</u>
Totals For Fund: 540		
	Gross Payment:	9,941.60
	Net Payment:	7,292.00
	Total Payroll:	12,110.50
	-- Deductions --	

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 12/01/2023 to 12/31/2023

Fund	Item	Amount
	AFLAC_AFTER	6.50
	AFLAC_PRE	8.59
	CRCL_TST	14.03
	DC LOAN REPAY	9.22
	DC LOAN REPAY2	17.41
	DEFINED_COMP_3	296.66
	FITW	685.69
	FOC	16.78
	HEALTHINSCONT	359.27
	MEDICARE_EE	138.45
	MERS457	41.54
	MSAEEFAMILY	20.07
	MSAEESINGLE	6.46
	SITW_MI	366.69
	SOCSEC_EE	591.90
	SUPSUNIONDUES	2.81
	TEAMSTERS	67.53
	Total Deductions:	<u>2,649.60</u>
	-- Expenses --	
	DEFINED_COMP_11	1,087.81
	MEDICARE_ER	138.45
	MSA ER EXPENSE	350.74
	SOCSEC_ER	591.90
	Total Expenses:	<u>2,168.90</u>
Totals For Fund: 582		
	Gross Payment:	61,844.39
	Net Payment:	41,592.92
	Total Payroll:	73,611.24
	-- Deductions --	
	AFLAC_AFTER	75.10
	AFLAC_PRE	290.94
	CRCL_TST	0.62
	DEFINED_COMP_3	1,686.92
	ELECPHONE	12.94
	FITW	6,024.52
	HEALTHINSCONT	837.55
	IBEW876FLAT	88.66
	IBEW876UNION%	364.46
	MEDICARE_EE	834.28
	MERS457	1,494.78
	MERS457%	2,336.48
	MSAEEFAMILY	380.09
	SITW_MI	2,225.37
	SOCSEC_EE	3,567.31
	TEAMSTERS	31.45
	Total Deductions:	<u>20,251.47</u>
	-- Expenses --	
	DEFINED_COMP_10	1,083.43
	DEFINED_COMP_11	4,993.60
	MEDICARE_ER	834.28
	MSA ER EXPENSE	1,288.23
	SOCSEC_ER	3,567.31
	Total Expenses:	<u>11,766.85</u>
Totals For Fund: 590		
	Gross Payment:	41,970.41
	Net Payment:	28,515.88
	Total Payroll:	50,491.40
	-- Deductions --	
	AFLAC_AFTER	33.25
	AFLAC_PRE	35.25
	CRCL_TST	1,640.17
	DEFINED_COMP_3	1,226.46
	FITW	3,982.31
	HEALTHINSCONT	1,177.14
	IBEW876FLAT	0.95
	IBEW876UNION%	1.26

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 12/01/2023 to 12/31/2023

Fund	Item	Amount
	MEDICARE_EE	575.19
	MERS 457 ROTH	1.32
	MERS457	251.73
	MERS457%	13.44
	MSAEEFAMILY	238.32
	SITW_MI	1,557.41
	SOCSEC_EE	2,459.46
	SUPSUNIONDUES	34.38
	TEAMSTERS	224.72
	USCM2284	1.55
	WATERSUPHONE	0.22
	Total Deductions:	13,454.53
	-- Expenses --	
	DEFINED_COMP_11	4,496.94
	MEDICARE_ER	575.19
	MSA ER EXPENSE	989.29
	SOCSEC_ER	2,459.46
	SUI	0.11
	Total Expenses:	8,520.99
Totals For Fund: 591		
	Gross Payment:	33,450.25
	Net Payment:	23,581.05
	Total Payroll:	39,800.13
	-- Deductions --	
	AFLAC_AFTER	143.63
	AFLAC_PRE	66.04
	CRCL_TST	41.65
	DC LOAN REPAY	1.76
	DC LOAN REPAY2	3.31
	DEFINED_COMP_3	893.31
	FITW	4,077.05
	FOC	3.19
	HEALTHINSCONT	564.59
	IBEW876FLAT	0.96
	IBEW876UNION%	1.26
	MEDICARE_EE	457.37
	MERS 457 ROTH	28.68
	MERS457	131.72
	MERS457%	13.44
	MSAEEFAMILY	15.37
	MSAEESINGLE	0.41
	SITW_MI	1,247.30
	SOCSEC_EE	1,955.67
	SUPSUNIONDUES	31.58
	TEAMSTERS	146.58
	USCM2284	34.48
	WATERSUPPHONE	9.85
	Total Deductions:	9,869.20
	-- Expenses --	
	DEFINED_COMP_11	3,275.51
	MEDICARE_ER	457.37
	MSA ER EXPENSE	659.56
	SOCSEC_ER	1,955.67
	SUI	1.77
	Total Expenses:	6,349.88
Totals For Fund: 594		
	Gross Payment:	146.92
	Net Payment:	116.55
	Total Payroll:	165.69
	-- Deductions --	
	AFLAC_AFTER	0.56
	CRCL_TST	5.12
	DEFINED_COMP_3	1.52
	FITW	2.87
	HEALTHINSCONT	1.96
	MEDICARE_EE	2.10

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 12/01/2023 to 12/31/2023

Fund	Item	Amount
	MSAEEFAMILY	0.41
	SITW_MI	5.68
	SOCSEC_EE	8.97
	TEAMSTERS	1.18
	Total Deductions:	<u>30.37</u>
	-- Expenses --	
	DEFINED_COMP_11	5.60
	MEDICARE_ER	2.10
	MSA ER EXPENSE	2.05
	SOCSEC_ER	8.97
	SUI	0.05
	Total Expenses:	<u>18.77</u>
Totals For Fund: 706		
	Gross Payment:	253.32
	Net Payment:	150.63
	Total Payroll:	308.10
	-- Deductions --	
	AFLAC_AFTER	2.68
	AFLAC_PRE	4.28
	DEFINED_COMP_3	7.60
	FITW	26.16
	HEALTHINSCONT	1.99
	IBEW876FLAT	0.95
	IBEW876UNION%	1.26
	MEDICARE_EE	3.55
	MERS457	12.17
	MERS457%	13.44
	MSAEEFAMILY	1.63
	SITW_MI	9.65
	SOCSEC_EE	15.22
	TEAMSTERS	2.11
	Total Deductions:	<u>102.69</u>
	-- Expenses --	
	DEFINED_COMP_11	27.86
	MEDICARE_ER	3.55
	MSA ER EXPENSE	8.15
	SOCSEC_ER	15.22
	Total Expenses:	<u>54.78</u>