

CITY OF GLADSTONE
Monthly Bills Over \$5,000
February 12, 2024

Fund	Description	Amount
Electric	Electric Power Systems Inv. #00142454 SCADA hardware/test/install	\$ 8,525.47
General	BS & A Inv. # 151239 Cloud Modules Work Orders/Timesheets	\$ 18,000.00

Total Bills Over \$5,000 for Commission Approval \$ 26,525.47

****Not Budgeted**

INFORMATION ONLY

January 2024 Accounts Payable - Attached
January 2024 Payroll by Fund - Attached

ELECTRIC POWER SYSTEMS

INVOICE

TESTING & ENGINEERING SERVICES

January 12, 2024

Gladstone Utility
1100 Delta Ave
Gladstone, MI, 49837

Electric Power Systems International, Inc.
PO Box 958012
St. Louis, MO 63195-8012
Phone: 1-855-245-5456
Fax: 314-890-9998

Project Name: CHF23012-800-Gladstone Utility-Misc ENG	EPS Project #: CHF23012-800	Customer PO #: MSA	EPS Invoice #: INV_00142454	Customer #: 219174
Project Description: Misc Eng Services	Project Site Location: Michigan			

Billing Description	Amount
SCADA hardware install/test/commission. SHARK meter RMA	\$8,525.47
Sub-Total Milestones	\$8,525.47
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: \$18,960.50

Current Invoice Total: \$8,525.47

Total Contract Amount Invoiced: \$27,485.97

Contract Amount Remaining: \$19,174.03

Current Invoice Total: \$8,525.47

Payment Due By: 2/11/2024

582-550-970.000

5.0.

1/30/24

cle 2/12/24

BS& A Software
 14965 Abbey Lane
 Bath, MI 48808

INVOICE

Invoice Number: 151239
 Invoice Date: Jan 12, 2024
 Page: 1

Voice: 517-641-8900
 Fax: 517-641-8960

cc 2/12/24

Bill To:
 CITY OF GLADSTONE
 1100 Delta Avenue
 GLADSTONE, MI 49837
 DELTA

Customer ID	Customer PO	Payment Terms	
GLADCTYDELT		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
KEEGAN NIXON	Regular billing		2/11/24

Quantity	Description	Unit Price	Amount
	Work Orders Cloud SaaS fee	1,640.00	
	Timesheets Cloud SaaS fee	1,190.00	
1.00	Upgrade Implementation	18,000.00	18,000.00
	Work Orders & Timesheets Cloud Setup & Training	1,000.00	
	Travel Expenses-Property	2,430.00	
	Travel Expenses-Financial Management & Personnel Management	11,155.00	

*101-265-970-000
 delvcs*

Subtotal	18,000.00
Sales Tax	
Total Invoice Amount	18,000.00
Payment/Credit Applied	
TOTAL	18,000.00

Check/Credit Memo No:

CHECK REGISTER FOR CITY OF GLADSTONE
CHECK DATE 01/01/2024 - 01/31/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
01/01/2024	1041(E)	U.S. BANK EQUIPMENT FINANCE	192.04
01/02/2024	78733	JANICE ANN FRIZZELL	3,291.67
01/03/2024	78734	GLADSTONE PUBLIC LIBRARY	3,122.14
01/04/2024	1042(E)	MERS	107,692.00
01/04/2024	78770	DELTA AREA TRANSIT AUTHORITY	27,239.98
01/04/2024	78773	GLADSTONE AREA SCHOOLS	534,373.30
01/04/2024	78774	BAY DE NOC COMMUNITY COLLEGE	75,320.37
01/04/2024	78775	DELTA COUNTY TREASURER	144,705.76
01/04/2024	78776	DELTA COUNTY TREASURER	32,688.42
01/04/2024	78777	DELTA-SCHOOLCRAFT I.S.D.	61,339.80
01/05/2024	78735	BENOIT'S GLASS & LOCK	175.00
01/05/2024	78736	BOSK CORPORATION	6,400.00
01/05/2024	78737	CITY OF GLADSTONE	18,618.81
01/05/2024	78738	COOPER OFFICE EQUIPMENT INC	60.00
01/05/2024	78739	CUPPAD	1,048.00
01/05/2024	78740	DEARBORN LIFE INSURANCE CO.	680.94
01/05/2024	78741	LARA-MPSC	2,599.53
01/05/2024	78742	DR LAB SERVICES	1,400.00
01/05/2024	78743	ELECTIONSOURCE	1,799.91
01/05/2024	78744	GARD SPECIALISTS	128.77
01/05/2024	78745	GORDON FOOD SERVICE, INC.	136.17
01/05/2024	78746	HIAWATHA CHEF SUPPLY, INC.	32.00
01/05/2024	78747	INSIGHT FS	493.79
01/05/2024	78748	LAW OFFICE OF CRYSTAL MORGAN,	294.00
01/05/2024	78749	MAPLERIDGE TOWNSHIP	5,496.79
01/05/2024	78750	MARK CHRISTOFF	2,465.00
01/05/2024	78751	MENARDS - ESCANABA	387.86
01/05/2024	78752	MICHIGAN MUNICIPAL RISK MNGMN	150.00
01/05/2024	78753	MID-CONTINENT GROUP	815.00
01/05/2024	78754	MARK JENSHAK	899.98
01/05/2024	78755	BRAD NAULT	10.00
01/05/2024	78756	CHARITY POTIER	10.00
01/05/2024	78757	LEIF SJOQUIST	10.00
01/05/2024	78758	CHATFIELD MACHINE	82.99
01/05/2024	78759	NU-WAY CLEANERS LAUNDRY & REN	21.75
01/05/2024	78760	NYE UNIFORM	329.28
01/05/2024	78761	PEARSON ASBESTOS ABATEMENT	9,896.00
01/05/2024	78762	POWER LINE SUPPLY	685.12
01/05/2024	78763	REMY BATTERY CO. INC.	47.64
01/05/2024	78764	SAFETYWORKS, LLC	2,800.00
01/05/2024	78765	THE SHERWIN WILLIAMS CO.	86.40
01/05/2024	78766	TILBERTS INC.	85.00
01/05/2024	78767	TREETOP PRODUCTS, LLC	188.23
01/05/2024	78768	USA BLUE BOOK	425.82
01/09/2024	1043(E)	MICHIGAN DEPT OF TREASURY	13,886.44
01/09/2024	1044(E)	STATE OF MICHIGAN	11,579.82
01/09/2024	78778	MICHIGAN MUNICIPAL LEAGUE	18.68
01/10/2024	78779	TROY RODMAN	148.12
01/10/2024	78801	DANIELS WESLEY & ELISABETH	4,711.16
01/10/2024	78802	JOSEPH PILON	300.00
01/12/2024	1046(E)	FICA, MEDICARE, FEDERAL	28,447.44
01/12/2024	1047(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
01/12/2024	78803	ALERUS FINANCIAL	20,711.08
01/12/2024	78804	IBEW LOCAL 876	117.74
01/12/2024	78805	MATRIX TRUST COMPANY	1,978.27
01/12/2024	78806	MICHIGAN STATE DISBURSEMENT U	199.31
01/16/2024	78807	CITY OF GLADSTONE	300.00
01/18/2024	78809	A1 SPORT & WELD SUPPLY	62.50
01/18/2024	78810	ADVANCE AUTO PARTS (CARQUEST)	970.44
01/18/2024	78811	ALERT ELECTRONICS INC.	975.00
01/18/2024	78812	ANGELA RUBLE	149.71
01/18/2024	78813	BILLY ELECTRIC	694.40
01/18/2024	78814	BS&A SOFTWARE	15,491.00
01/18/2024	78815	CORPORATE WAREHOUSE SUPPLY	489.85
01/18/2024	78816	DAILY PRESS	608.85
01/18/2024	78818	DELTA COUNTY CHAMBER OF COMME	792.80
01/18/2024	78819	DELTA DISPOSAL	180.00
01/18/2024	78820	DELTA SOLID WASTE MGMT AUTHOR	5,144.09
01/18/2024	78821	FOUR SEASON'S SMALL ENGINE	126.12
01/18/2024	78822	GALLS, LLC	5.25
01/18/2024	78823	GORDON FOOD SERVICE, INC.	136.17

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 01/01/2024 - 01/31/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
01/18/2024	78824	HAWKINS, INC.	130.00
01/18/2024	78825	HEATHER ELLISON	80.00
01/18/2024	78826	INFOSEND	1,718.34
01/18/2024	78827	ITRON, INC	988.12
01/18/2024	78828	JEFF'S GLASS & WINDOWS, INC.	370.26
01/18/2024	78829	JONES & BARTLETT LEARNING, LL	140.22
01/18/2024	78830	KEVIN HALFADAY	80.30
01/18/2024	78831	KONICA MINOLTA BUSINESS SOLUT	999.90
01/18/2024	78832	LAKE AND POND SOLUTIONS	309.26
01/18/2024	78833	MCCOY CONSTRUCTION & FORESTRY	349.91
01/18/2024	78834	MEL'S LAWN, GARDEN & FEED	490.64
01/18/2024	78835	MENARDS - ESCANABA	223.28
01/18/2024	78836	MOTION INDUSTRIES, INC	925.58
01/18/2024	78837	NORTHERN MACHINING & REPAIR,	5,246.10
01/18/2024	78838	NU-WAY CLEANERS LAUNDRY & REN	83.75
01/18/2024	78839	PARAGON LABORATORIES, INC.	82.00
01/18/2024	78840	PAYMENTUS CORPORATION	3,015.65
01/18/2024	78841	RICHARDS PRINTING INC.	269.31
01/18/2024	78842	SABERNIAK HOLDINGS, LLC	94.25
01/18/2024	78843	SNOW MACHINES, INC.	1,152.68
01/18/2024	78844	STANDARD ELECTRIC COMPANY	272.81
01/18/2024	78845	STATE OF MICHIGAN	140.00
01/18/2024	78846	THE SHERWIN WILLIAMS CO.	89.92
01/18/2024	78847	THE UPS STORE	562.21
01/18/2024	78848	TRUCK EQUIPMENT INC	281.79
01/18/2024	78849	U.S. BANK EQUIPMENT FINANCE	168.18
01/18/2024	78850	UP INTERNATIONAL TRUCKS, INC	195.71
01/18/2024	78851	USA BLUE BOOK	271.65
01/18/2024	78852	WESCO RECEIVABLES CORP.	411.96
01/22/2024	1049(E)	MICHIGAN CONFERENCE OF TEAMST	62,232.60
01/23/2024	78853	SAMUEL LEE HEWITT	1,825.00
01/25/2024	1050(E)	UPPER PENINSULA PUBLIC POWER	6,582.03
01/25/2024	78854	CITY OF GLADSTONE	308.88
01/25/2024	78869	STAAB CONSTRUCTION CORPORATIO	449,660.55
01/26/2024	1052(E)	FICA, MEDICARE, FEDERAL	26,452.19
01/26/2024	1053(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
01/26/2024	1056(E)	VOYAGER FLEET SYSTEMS INC	4,161.53
01/26/2024	78866	IBEW LOCAL 876	209.41
01/26/2024	78867	IBEW LOCAL UNION 906	160.74
01/26/2024	78868	MICHIGAN STATE DISBURSEMENT U	199.31
01/26/2024	78871	BAY DE NOC COMMUNITY COLLEGE	24,101.47
01/26/2024	78872	DELTA AREA TRANSIT AUTHORITY	8,747.22
01/26/2024	78873	DELTA COUNTY TREASURER	45,923.59
01/26/2024	78874	DELTA COUNTY TREASURER	10,496.72
01/26/2024	78875	DELTA-SCHOOLCRAFT I.S.D.	19,509.78
01/26/2024	78876	GLADSTONE AREA SCHOOLS	213,625.96
01/26/2024	78877	ALERUS FINANCIAL	19,423.69
01/26/2024	78878	MATRIX TRUST COMPANY	2,228.27
01/26/2024	78879	TEAMSTERS LOCAL #406	903.00
01/29/2024	1055(E)	WPPI ENERGY	212,538.76
01/30/2024	1054(E)	AFLAC	883.16
01/31/2024	1057(E)	QUADIENT FINANCE USA, INC.	800.00
BAY TOTALS:			
Total of 123 Checks:			2,287,091.16
Less 0 Void Checks:			0.00
Total of 123 Disbursements:			<u>2,287,091.16</u>

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 01/01/2024 to 01/31/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	141,904.40
	Net Payment:	102,244.58
	Total Payroll:	167,455.92
	-- Deductions --	
	AFLAC_AFTER	162.43
	AFLAC_PRE	236.21
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	2,386.99
	DC LOAN REPAY	795.55
	DC LOAN REPAY2	952.73
	DEFINED_COMP_4%	1,028.53
	DEFINED_COMP_3	2,514.29
	DPWSUPPHONE	7.05
	ELECPHONE	0.60
	FITW	11,084.62
	FOC	274.86
	HEALTHINSCONT	4,176.49
	IBEW876UNION%	2.22
	MEDICARE_EE	1,871.48
	MERS 457 ROTH %	223.74
	MERS457	133.88
	MERS457%	2.81
	MSAEEFAMILY	274.32
	MSAEE SINGLE	28.86
	P&RSUPPHONE	10.07
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,067.59
	SOCSEC_EE	8,002.21
	SUPSUNIONDUES	77.67
	TEAMSTERS	289.47
	TREASPHONE	10.07
	Total Deductions:	39,659.82
	-- Expenses --	
	DEFINED_COMP_10	14.82
	DEFINED_COMP_11	12,031.25
	EMPLOYER 457	686.54
	MEDICARE_ER	1,871.48
	MSA ER EXPENSE	2,864.92
	SOCSEC_ER	8,002.21
	SUI	80.30
	Total Expenses:	25,551.52
Totals For Fund: 202		
	Gross Payment:	4,911.21
	Net Payment:	3,383.39
	Total Payroll:	5,927.60
	-- Deductions --	
	AFLAC_AFTER	0.52
	AFLAC_PRE	2.62
	CRCL_TST	7.17
	DC LOAN REPAY	17.70
	DC LOAN REPAY2	33.40
	DEFINED_COMP_3	142.70
	DPWSUPPHONE	1.00
	FITW	466.19
	FOC	32.19
	HEALTHINSCONT	172.66
	MEDICARE_EE	66.12
	MERS457	17.14
	MSAEEFAMILY	16.86
	MSAEE SINGLE	10.04
	SITW_MI	181.97
	SOCSEC_EE	282.68
	SUPSUNIONDUES	6.71

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 01/01/2024 to 01/31/2024

Fund	Item	Amount
	TEAMSTERS	70.15
	Total Deductions:	1,527.82
	-- Expenses --	
	DEFINED_COMP_11	523.34
	MEDICARE_ER	66.12
	MSA ER EXPENSE	141.40
	SOCSEC_ER	282.68
	SUI	2.85
	Total Expenses:	1,016.39
Totals For Fund: 203		
	Gross Payment:	4,601.03
	Net Payment:	3,061.79
	Total Payroll:	5,547.08
	-- Deductions --	
	AFLAC_AFTER	1.33
	AFLAC_PRE	6.65
	CRCL_TST	5.84
	DC LOAN REPAY	44.93
	DC LOAN REPAY2	84.78
	DEFINED_COMP_3	130.76
	DPWSUPPHONE	1.01
	FITW	424.15
	FOC	81.71
	HEALTHINSCONT	163.94
	MEDICARE_EE	60.54
	MERS457	11.72
	MSAEEFAMILY	12.40
	MSAEESINGLE	5.33
	SITW_MI	165.13
	SOCSEC_EE	258.73
	SUPSUNIONDUES	4.56
	TEAMSTERS	75.73
	Total Deductions:	1,539.24
	-- Expenses --	
	DEFINED_COMP_11	479.36
	MEDICARE_ER	60.54
	MSA ER EXPENSE	144.79
	SOCSEC_ER	258.73
	SUI	2.63
	Total Expenses:	946.05
Totals For Fund: 248		
	Gross Payment:	1,248.04
	Net Payment:	1,027.74
	Total Payroll:	1,361.19
	-- Deductions --	
	DEFINED_COMP_3	3.35
	FITW	61.96
	HEALTHINSCONT	4.79
	MEDICARE_EE	18.03
	MERS457	2.50
	SITW_MI	52.59
	SOCSEC_EE	77.08
	Total Deductions:	220.30
	-- Expenses --	
	DEFINED_COMP_11	12.29
	MEDICARE_ER	18.03
	MSA ER EXPENSE	5.00
	SOCSEC_ER	77.08
	SUI	0.75
	Total Expenses:	113.15
Totals For Fund: 540		
	Gross Payment:	7,008.26
	Net Payment:	5,197.75
	Total Payroll:	8,556.21

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 01/01/2024 to 01/31/2024

Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	4.30
	AFLAC_PRE	5.61
	DC LOAN REPAY	5.42
	DC LOAN REPAY2	10.23
	DEFINED_COMP_3	208.66
	DPWSUPPHONE	1.01
	FITW	402.25
	FOC	9.86
	HEALTHINSCONT	277.39
	MEDICARE_EE	97.30
	MERS457	33.09
	MSAEEFAMILY	10.40
	MSAEESINGLE	5.77
	SITW_MI	255.25
	SOCSEC_EE	415.99
	SUPSUNIONDUES	5.84
	TEAMSTERS	62.14
	Total Deductions:	1,810.51
	-- Expenses --	
	DEFINED_COMP_11	765.08
	MEDICARE_ER	97.30
	MSA ER EXPENSE	265.37
	SOCSEC_ER	415.99
	SUI	4.21
	Total Expenses:	1,547.95
Totals For Fund: 582		
	Gross Payment:	37,571.21
	Net Payment:	24,801.62
	Total Payroll:	45,113.01
	-- Deductions --	
	AFLAC_AFTER	50.61
	AFLAC_PRE	222.65
	DEFINED_COMP_3	1,068.81
	ELECPHONE	14.27
	FITW	3,567.86
	HEALTHINSCONT	565.46
	IBEW876FLAT	92.00
	IBEW876UNION%	229.15
	MEDICARE_EE	528.89
	MERS457	1,029.85
	MERS457%	1,439.95
	MSAEEFAMILY	256.61
	SITW_MI	1,409.76
	SOCSEC_EE	2,261.57
	TEAMSTERS	32.15
	Total Deductions:	12,769.59
	-- Expenses --	
	DEFINED_COMP_10	705.60
	DEFINED_COMP_11	3,142.77
	MEDICARE_ER	528.89
	MSA ER EXPENSE	880.44
	SOCSEC_ER	2,261.57
	SUI	22.53
	Total Expenses:	7,541.80
Totals For Fund: 590		
	Gross Payment:	25,933.31
	Net Payment:	17,749.79
	Total Payroll:	31,222.06
	-- Deductions --	
	AFLAC_AFTER	19.75
	AFLAC_PRE	23.18
	CRCL_TST	1,100.24
	DEFINED_COMP_3	748.64
	FITW	2,090.25

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 01/01/2024 to 01/31/2024

Fund	Item	Amount
	HEALTHINSCONT	789.91
	IBEW876UNION%	1.26
	MEDICARE_EE	350.31
	MERS 457 ROTH	2.94
	MERS457	167.71
	MERS457%	13.44
	MSAEEFAMILY	159.18
	SITW_MI	941.19
	SOCSEC_EE	1,497.84
	SUPSUNIONDUES	33.39
	TEAMSTERS	243.86
	USCM2284	0.30
	WATERSUPHONE	0.13
	Total Deductions:	8,183.52
	-- Expenses --	
	DEFINED_COMP_11	2,745.01
	MEDICARE_ER	350.31
	MSA ER EXPENSE	680.49
	SOCSEC_ER	1,497.84
	SUI	15.10
	Total Expenses:	5,288.75
Totals For Fund: 591		
	Gross Payment:	20,243.08
	Net Payment:	14,390.88
	Total Payroll:	24,068.46
	-- Deductions --	
	AFLAC_AFTER	98.15
	AFLAC_PRE	44.89
	CRCL_TST	19.76
	DEFINED_COMP_3	532.35
	FITW	2,261.49
	HEALTHINSCONT	365.24
	IBEW876UNION%	1.26
	MEDICARE_EE	274.78
	MERS 457 ROTH	27.06
	MERS457	87.71
	MERS457%	13.44
	MSAEEFAMILY	9.18
	SITW_MI	746.84
	SOCSEC_EE	1,175.02
	SUPSUNIONDUES	32.57
	TEAMSTERS	128.80
	USCM2284	23.72
	WATERSUPPHONE	9.94
	Total Deductions:	5,852.20
	-- Expenses --	
	DEFINED_COMP_11	1,951.99
	MEDICARE_ER	274.78
	MSA ER EXPENSE	412.38
	SOCSEC_ER	1,175.02
	SUI	11.21
	Total Expenses:	3,825.38
Totals For Fund: 594		
	Gross Payment:	129.96
	Net Payment:	111.07
	Total Payroll:	139.98
	-- Deductions --	
	FITW	3.43
	MEDICARE_EE	1.89
	SITW_MI	5.52
	SOCSEC_EE	8.05
	Total Deductions:	18.89
	-- Expenses --	
	MEDICARE_ER	1.89
	SOCSEC_ER	8.05

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 01/01/2024 to 01/31/2024

Fund	Item	Amount
	SUI	0.08
	Total Expenses:	<u>10.02</u>
Totals For Fund: 706		
	Gross Payment:	168.66
	Net Payment:	100.44
	Total Payroll:	204.99
-- Deductions --		
	AFLAC_AFTER	1.45
	AFLAC_PRE	2.81
	DEFINED_COMP_3	5.06
	FITW	15.47
	HEALTHINSCONT	1.92
	IBEW876UNION%	1.26
	MEDICARE_EE	2.37
	MERS457	6.40
	MERS457%	13.44
	MSAEEFAMILY	1.05
	SITW_MI	6.19
	SOCSEC_EE	10.10
	TEAMSTERS	0.70
	Total Deductions:	<u>68.22</u>
-- Expenses --		
	DEFINED_COMP_11	18.55
	MEDICARE_ER	2.37
	MSA ER EXPENSE	5.21
	SOCSEC_ER	10.10
	SUI	0.10
	Total Expenses:	<u>36.33</u>