

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

| Fund | Description | Amount |
|-------------|--|---------------|
| General | Northgate Equipment Invoice #88594 Gravely Mower | \$ 9,000.00 |
| Water | Hawkins, Inc. Invoice #6475308 chemicals | \$ 5,167.12 |

Total Bills Over \$5,000 for Commission Approval **\$ 14,167.12**

****Not Budgeted**

INFORMATION ONLY

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

NORTHGATE EQUIPMENT & SALES

6687 US HIGHWAY 2 41 M35

Escanaba, MI 49829

Phone: (906) 789-9812 Fax: (906) 789-9813

Invoice

88594

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. Restocking fee of 20%. Electrical parts are non-returnable.

| Bill To | | | | Ship To | | |
|--|---------------|---------------------|------------|--------------------------|-------------|---------------|
| CITY OF GLADSTONE - PARKS AND REC 1100 Delta Avenue GLADSTONE, MI 49837 | | | | | | |
| Customer | Contact | Customer Tax Number | Phone | Cell Phone | Transaction | PO Number |
| 1060 | JASON DAVIS | | 9063998902 | | Charge | |
| Counter Person | Sales Person | Invoice Date | Reference | Email Address | | Department |
| AL | House Account | 05/30/23 | 129909 | rbernson@gladstonemi.org | | Counter Sales |

| Model | Line | Description | Ordered | B/O'd | Shipped | List | Net | Amount |
|-----------|------|-----------------------------------|---------|-------|---------|------------|------------|------------|
| ULM992137 | USEW | GRAVELY 260H MOWER 27HP DIESEL | 1 | | 1 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| | | SN 000657 | | | | | | |

Invoice Total \$9,000.00

Sales Tax \$0.00

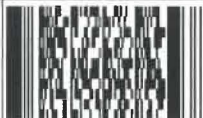
Account Balance: \$10,248.77

Grand Total \$9,000.00

Parks -

Thank you for your business! We hope to see you back soon. Items must be returned in the original package. Receipt required for full credit. Restocking fee of 20%. Electrical parts are non-returnable.

Notes:



Customer acknowledges receipt thereof:

Original



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

INVOICE

| | |
|-------------------------|-------------------|
| Total Invoice | \$5,167.12 |
| Invoice Number | 6475308 |
| Invoice Date | 5/17/23 |
| Sales Order Number/Type | 4250741 SL |
| Branch Plant | 54 |
| Shipment Number | 5015146 |

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 # |
| 7/1/23 | 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 #: 4250741

Container Barcodes: 093254, 100341

| | | | | | | | | | |
|-------|--------|---------------------|---|---------|----|-----------|----|----------|-----------|
| 2.001 | 699923 | 30 GA Blue/Blk Drum | N | 2.0000- | DR | \$30.0000 | DR | 32.0- LB | (\$60.00) |
| | | DRUM 1H1/Y1.8/150 | | 2.0000- | DR | | | 32.0- GW | |

Related Order #: 04072591

| | | | | | | | | | |
|-------|--------|------------------------------|---|---------|----|----------|----|-----------|--------|
| 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 #: 4250741

Container Barcodes: 2209324151

| | | | | | | | | | |
|-------|-------|----------------|---|-----------|----|----------|----|------------|------------|
| 4.000 | 33195 | Aqua Hawk® 117 | N | 1.0000 | TO | \$1.1012 | LB | 3,616.8 LB | \$3,982.82 |
| | | 330 GA Tote | | 3616.8000 | LB | | | 3,891.8 GW | |

Lot/SN: 679456

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 2112342947

| | | | | | | | | | |
|-------|--------|------------------------------|---|--------|----|----------|----|----------|--------|
| 4.001 | 699916 | 330 G SQ Stackable Poly Tote | N | 1.0000 | TO | \$0.0000 | RT | 275.0 LB | \$0.00 |
|-------|--------|------------------------------|---|--------|----|----------|----|----------|--------|

Page 1 of 3

| | |
|----------|-----------|
| Tax Rate | Sales Tax |
| 0 % | \$0.00 |

Invoice Total

Continued on next page

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. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §560-1.4(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# 3323507

Original



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

INVOICE

Total Invoice **\$5,167.12**
Invoice Number 6475308
Invoice Date 5/17/23
Sales Order Number/Type 4250741 SL
Branch Plant 54
Shipment Number 5015146

| Line # | Item Number | Item Name/ Description | Tax | Qty Shipped | Trans UOM | Unit Price | Price UOM | Weight Net/Gross | Extended Price |
|--------|-------------|---------------------------|-----|----------------|--------------|---------------|--------------|---------------------|-------------------|
|--------|-------------|---------------------------|-----|----------------|--------------|---------------|--------------|---------------------|-------------------|

Continued from previous page

Red Base #6610087B97202 1.0000 RT 275.0 GW

Related Order #: 4250741

| | | | | | | | | | |
|-------|------|--------------------------------|---|----------|----|----------|----|----------|----------|
| 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: 031564, 109019

| | | | | | | | | | |
|-------|--------|--------------------------|---|--------|----|----------|----|----------|--------|
| 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 #: 4250741

| | | | | | | | | | |
|-------|------|-----------------------|---|----------|----|----------|----|----------|----------|
| 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 #: 04250741

| | | | | | | | | | |
|-------|--------|-----------|---|----------|----|----------|----|----------|----------|
| 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 OR CONTAINERS
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. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
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Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

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Job# 3323507

Original



Hawkins, Inc.
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INVOICE

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| 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 #: 04250741

***** 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.

WA 591-549-764 ps
5-25-2023

Page 3 of 3

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$5,167.12**

No Discounts on Freight or Containers
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. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
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www.hawkinsinc.com

Job# 3323507

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|--------|------------|------------------------------------|-----------|
| Bank BAY | | | | | |
| 05/01/2023 | BAY | 77387 | KETCH11200 | JANICE ANN FRIZZELL | 3,291.67 |
| 05/01/2023 | BAY | 877(E) | OFFIC15110 | U.S. BANK EQUIPMENT FINANCE | 192.04 |
| 05/02/2023 | BAY | 77388 | CITYO03100 | CITY OF GLADSTONE | 300.00 |
| 05/02/2023 | BAY | 77389 | BAYDE02100 | BAY DE NOC COMMUNITY COLLEGE | 1,577.69 |
| 05/02/2023 | BAY | 77390 | DELTA04165 | DELTA AREA TRANSIT AUTHORITY | 440.78 |
| 05/02/2023 | BAY | 77391 | DELTA04175 | DELTA COUNTY TREASURER | 3,046.57 |
| 05/02/2023 | BAY | 77392 | DELTA04175 | DELTA COUNTY TREASURER | 626.55 |
| 05/02/2023 | BAY | 77393 | DELTA04175 | DELTA COUNTY TREASURER | 550.92 |
| 05/02/2023 | BAY | 77394 | DELTA04750 | DELTA-SCHOOLCRAFT I.S.D. | 1,028.55 |
| 05/02/2023 | BAY | 77395 | GLADS07078 | GLADSTONE AREA SCHOOLS | 9,519.82 |
| 05/05/2023 | BAY | 878(E) | STATE19180 | STATE OF MICHIGAN | 12,294.87 |
| 05/09/2023 | BAY | 77406 | CITYO03100 | CITY OF GLADSTONE | 48.00 |
| 05/11/2023 | BAY | 77407 | CARQU03100 | ADVANCE AUTO PARTS (CARQUEST) | 632.92 |
| 05/11/2023 | BAY | 77408 | ALS01100 | ALS GROUP USA, CORP | 918.00 |
| 05/11/2023 | BAY | 77409 | ALTA | ALTA CONSTRUCTION EQUIPMENT LLC | 1,289.22 |
| 05/11/2023 | BAY | 77410 | AMERS01100 | AMERISCAN IMAGING SERVICES, INC. | 500.00 |
| 05/11/2023 | BAY | 77411 | MARQU13110 | ATTN: BILLING DEPARTMENT | 130.00 |
| 05/11/2023 | BAY | 77412 | BAYSH2100 | BAY SHORE WOODWORKS, INC. | 94.75 |
| 05/11/2023 | BAY | 77413 | BILLY02100 | BILLY ELECTRIC | 40.60 |
| 05/11/2023 | BAY | 77414 | BORDE02100 | BORDER STATES INDUSTRIES INC. | 580.63 |
| 05/11/2023 | BAY | 77415 | BUGLE02100 | BUGLE CONTRACTING | 3,750.00 |
| 05/11/2023 | BAY | 77416 | NAPAA14100 | CHATFIELD MACHINE | 556.62 |
| 05/11/2023 | BAY | 77417 | CITYO03100 | CITY OF GLADSTONE | 18,006.04 |
| 05/11/2023 | BAY | 77418 | HDSUP08100 | CORE & MAIN LP | 7,898.94 |
| 05/11/2023 | BAY | 77419 | CORE03100 | CORE TECHNOLOGY CORP | 750.75 |
| 05/11/2023 | BAY | 77420 | COURT3100 | COURTNEY JO ARROWOOD | 375.00 |
| 05/11/2023 | BAY | 77421 | DELTA04135 | DELTA COUNTY ROAD COMMISSION | 4,214.70 |
| 05/11/2023 | BAY | 77422 | DELTA04200 | DELTA DISPOSAL | 196.00 |
| 05/11/2023 | BAY | 77423 | DELTA04800 | DELTA SOLID WASTE MGMT AUTHORITY | 12,904.11 |
| 05/11/2023 | BAY | 77424 | ELECT05140 | ELECTRICAL TESTING LABORATORY, LLC | 919.25 |
| 05/11/2023 | BAY | 77425 | ELSTE5150 | ELSTER SOLUTIONS, LLC | 400.00 |
| 05/11/2023 | BAY | 77426 | FASTE06100 | FASTENAL COMPANY | 10.61 |
| 05/11/2023 | BAY | 77427 | GALLS07100 | GALLS, LLC | 140.44 |
| 05/11/2023 | BAY | 77428 | GEISE07100 | GEISE ENGINEERING, INC | 1,924.00 |
| 05/11/2023 | BAY | 77429 | GORDO07100 | GORDON FOOD SERVICE, INC. | 413.91 |
| 05/11/2023 | BAY | 77430 | CNRR012000 | GRAND TRUNK WESTERN | 635.50 |
| 05/11/2023 | BAY | 77431 | JYDRO08100 | HYDROCORP | 710.00 |
| 05/11/2023 | BAY | 77432 | INSIG09100 | INSIGHT FS | 46.43 |
| 05/11/2023 | BAY | 77433 | IVERS09100 | IVERSON'S HOME CENTER | 362.29 |
| 05/11/2023 | BAY | 77434 | JEFFS14100 | JEFF'S GLASS & WINDOWS, INC. | 145.00 |
| 05/11/2023 | BAY | 77435 | JOHNF10100 | JOHN FABICK TRACTOR COMPANY | 416.00 |
| 05/11/2023 | BAY | 77436 | KIMBU11100 | KIM BUCKMAN | 375.00 |
| 05/11/2023 | BAY | 77437 | DEPT04110 | LARA-MPSC | 2,655.39 |
| 05/11/2023 | BAY | 77438 | LAWOF12100 | LAW OFFICE OF CRYSTAL MORGAN, PLLC | 316.74 |
| 05/11/2023 | BAY | 77439 | LITTL12120 | LITTLE BAY CONCRETE PRODUCTS | 389.50 |
| 05/11/2023 | BAY | 77440 | MAPLE13200 | MAPLERIDGE TOWNSHIP | 5,964.00 |
| 05/11/2023 | BAY | 77441 | MARQ13100 | MARQUETTE VETERINARY CLINIC | 478.58 |
| 05/11/2023 | BAY | 77442 | MASON13100 | MASONVILLE TOWNSHIP TREASURER | 1,618.78 |
| 05/11/2023 | BAY | 77443 | MCCOY13100 | MCCOY CONSTRUCTION & FORESTRY | 544.98 |
| 05/11/2023 | BAY | 77444 | MELSL13100 | MEL'S LAWN, GARDEN & FEED | 1,011.99 |
| 05/11/2023 | BAY | 77445 | MENAR13100 | MENARDS - ESCANABA | 28.64 |
| 05/11/2023 | BAY | 77446 | MILAN13100 | MILAN SUPPLY COMPANY | 7,970.31 |
| 05/11/2023 | BAY | 77447 | MMLWO13100 | MML WORKERS' COMP FUND | 11,968.00 |
| 05/11/2023 | BAY | 77448 | MRTIE13100 | MR. TIRE | 16.00 |
| 05/11/2023 | BAY | 77449 | NORTH14550 | NORTHGATE EQUIPMENT & SALES | 1,287.11 |
| 05/11/2023 | BAY | 77450 | NUWAY14100 | NUWAY CLEANERS LAUNDRY & RENTALS | 68.00 |
| 05/11/2023 | BAY | 77451 | PAYNE16200 | PAYNE & DOLAN INC | 1,559.60 |
| 05/11/2023 | BAY | 77452 | POMPS16100 | POMP'S TIRE SERVICE, INC. | 589.41 |
| 05/11/2023 | BAY | 77453 | REEDC18100 | POWER LINE SUPPLY CO | 1,205.05 |
| 05/11/2023 | BAY | 77454 | MAIL13100 | QUADIENT LEASING USA, INC. | 1,225.26 |
| 05/11/2023 | BAY | 77455 | REVIZ18100 | REVIZE LLC | 1,800.00 |
| 05/11/2023 | BAY | 77456 | RICHE18110 | RICHER'S REFRIGERATION & AC | 562.40 |
| 05/11/2023 | BAY | 77457 | SAFET19100 | SAFETYWORKS, LLC | 2,800.00 |
| 05/11/2023 | BAY | 77458 | SIRCH19100 | SIRCHIE ACQUISITION COMPANY, LLC | 21.44 |
| 05/11/2023 | BAY | 77459 | SYNER19100 | SYNERGY SYSTEMS | 721.66 |
| 05/11/2023 | BAY | 77460 | UPACT21100 | U.P. ACTION NEWS | 541.20 |
| 05/11/2023 | BAY | 77461 | OFFIC15110 | U.S. BANK EQUIPMENT FINANCE | 84.09 |
| 05/11/2023 | BAY | 77462 | USABL21100 | USA BLUE BOOK | 23.20 |
| 05/11/2023 | BAY | 77463 | RBCSE18100 | WALKER PROCESS EQUIPMENT | 3,499.78 |
| 05/11/2023 | BAY | 77464 | HDSUP08100 | CORE & MAIN LP | 750.75 |
| 05/18/2023 | BAY | 77478 | MISC | VICKI SCHROEDER | 500.75 |
| 05/18/2023 | BAY | 77485 | MISC | MYA LAFAVE | 1,000.00 |
| 05/18/2023 | BAY | 77486 | MISC | KAITLYN DEMEUSE | 1,000.00 |
| 05/18/2023 | BAY | 880(E) | MICHI13125 | MICHIGAN CONFERENCE OF TEAMSTERS | 60,328.40 |
| 05/19/2023 | BAY | 77487 | MISC | DART LOGISTICS | 900.00 |
| 05/22/2023 | BAY | 885(E) | CARDM03100 | CARDMEMBER SERVICE | 26,309.78 |
| 05/24/2023 | BAY | 77488 | CITYO03100 | CITY OF GLADSTONE | 80.00 |
| 05/25/2023 | BAY | 77489 | CITYO03100 | CITY OF GLADSTONE | 179.00 |

06/08/2023 04:12 PM
User: KIM
DB: Gladstone

CHECK REGISTER FOR CITY OF GLADSTONE
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page: 2/2

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|--------|------------|-------------------------------------|------------|
| 05/25/2023 | BAY | 881(E) | QUADIO2100 | QUADIENT FINANCE USA, INC. | 400.00 |
| 05/26/2023 | BAY | 77491 | BILLY02100 | BILLY ELECTRIC | 207.18 |
| 05/26/2023 | BAY | 77492 | BUGLE02100 | BUGLE CONTRACTING | 3,750.00 |
| 05/26/2023 | BAY | 77493 | C2AE01000 | C2AE | 37,629.20 |
| 05/26/2023 | BAY | 77494 | CASC3100 | CASCADE ENGINEERING | 11,450.00 |
| 05/26/2023 | BAY | 77495 | DEARB4100 | DEARBORN LIFE INSURANCE CO. | 599.51 |
| 05/26/2023 | BAY | 77496 | DELLM04100 | DELL MARKETING L.P. | 29.22 |
| 05/26/2023 | BAY | 77497 | DISPL04100 | DISPLAY SALES | 217.00 |
| 05/26/2023 | BAY | 77498 | MISC | DYLAN NADEAU-ENRIGHT | 134.16 |
| 05/26/2023 | BAY | 77499 | MISC | GLADSTONE BRAVEBOTS | 1,000.00 |
| 05/26/2023 | BAY | 77500 | GLADS7079 | GLADSTONE INDIANS BASEBALL ASSOC. | 237.85 |
| 05/26/2023 | BAY | 77501 | GORDO07100 | GORDON FOOD SERVICE, INC. | 286.80 |
| 05/26/2023 | BAY | 77502 | HAWK08100 | HAWKINS, INC. | 120.00 |
| 05/26/2023 | BAY | 77503 | HIAWA08100 | HIAWATHA CHEF SUPPLY, INC. | 426.40 |
| 05/26/2023 | BAY | 77504 | INFOS09100 | INFOSEND | 1,752.15 |
| 05/26/2023 | BAY | 77505 | IVERS09100 | IVERSON'S HOME CENTER | 318.05 |
| 05/26/2023 | BAY | 77506 | MISC | JEFF MILLER | 2,340.00 |
| 05/26/2023 | BAY | 77507 | JEFFS14100 | JEFF'S GLASS & WINDOWS, INC. | 3.00 |
| 05/26/2023 | BAY | 77508 | JOHNS10100 | JOHNSTON PRINTING & OFFSET, INC | 75.00 |
| 05/26/2023 | BAY | 77509 | LEXIPO1210 | LEXIPOL | 721.00 |
| 05/26/2023 | BAY | 77510 | MASON13100 | MASONVILLE TOWNSHIP TREASURER | 60.77 |
| 05/26/2023 | BAY | 77511 | MEIER13100 | MEIERS SIGNS, INC. | 110.00 |
| 05/26/2023 | BAY | 77512 | MENAR13100 | MENARDS - ESCANABA | 972.69 |
| 05/26/2023 | BAY | 77513 | MILLE13110 | MILLER, CANFIELD, PADDOCK & STONE | 4,599.50 |
| 05/26/2023 | BAY | 77514 | MOTIO13100 | MOTION INDUSTRIES, INC | 170.63 |
| 05/26/2023 | BAY | 77515 | NAULT14100 | NAULT'S GREEN LAWN LIQUID FERT, INC | 4,127.64 |
| 05/26/2023 | BAY | 77516 | NORTH14113 | NORTHERN MACHINING & REPAIR, INC | 9,147.50 |
| 05/26/2023 | BAY | 77517 | NUWAY14100 | NUWAY CLEANERS LAUNDRY & RENTALS | 21.75 |
| 05/26/2023 | BAY | 77518 | PARAG16100 | PARAGON LABORATORIES, INC. | 652.00 |
| 05/26/2023 | BAY | 77519 | PAYMENTUS | PAYMENTUS CORPORATION | 2,894.10 |
| 05/26/2023 | BAY | 77520 | PIONE16100 | PIONEER TV & APPLIANCE | 386.95 |
| 05/26/2023 | BAY | 77521 | POMPS16100 | POMP'S TIRE SERVICE, INC. | 299.41 |
| 05/26/2023 | BAY | 77522 | AMERIO1240 | PRO ARC WELDING & FABRICATING | 479.85 |
| 05/26/2023 | BAY | 77523 | NORTH14310 | RIVERSIDE FORD | 32.60 |
| 05/26/2023 | BAY | 77524 | STAAB9100 | STAAB CONSTRUCTION CORPORATION | 831,342.60 |
| 05/26/2023 | BAY | 77525 | STAND19100 | STANDARD ELECTRIC COMPANY | 710.19 |
| 05/26/2023 | BAY | 77526 | STAPL19200 | STAPLES CREDIT PLAN | 321.90 |
| 05/26/2023 | BAY | 77527 | THEUP20100 | THE UPS STORE | 1,067.07 |
| 05/26/2023 | BAY | 77528 | TRUCK20100 | TRUCK EQUIPMENT INC | 34.29 |
| 05/26/2023 | BAY | 77529 | UPINT02110 | UP INTERNATIONAL TRUCKS, INC | 98.00 |
| 05/26/2023 | BAY | 77530 | USABL21100 | USA BLUE BOOK | 1,933.65 |
| 05/26/2023 | BAY | 77531 | RBCSE18100 | WALKER PROCESS EQUIPMENT | 2,408.22 |
| 05/26/2023 | BAY | 882(E) | VOYAG22100 | VOYAGER FLEET SYSTEMS INC | 6,880.65 |
| 05/30/2023 | BAY | 883(E) | WPPIE23100 | WPPI ENERGY | 170,730.90 |
| 05/31/2023 | BAY | 77533 | MARKC13100 | MARK CHRISTOFF | 2,050.00 |

BAY TOTALS:

| | |
|-----------------------------|--------------|
| Total of 123 Checks: | 1,335,483.34 |
| Less 1 Void Checks: | 750.75 |
| Total of 122 Disbursements: | 1,334,732.59 |

For Journal Entries with Post Dates Between 05/01/2023 and 05/31/2023

| Fund | Item | Amount |
|------|-------------------|------------|
| 101 | | |
| | Gross Payment: | 124,261.38 |
| | Net Payment: | 87,172.00 |
| | Total Payroll: | 174,095.08 |
| | Deductions | Amount |
| | AFLAC_AFTER | (243.40) |
| | AFLAC_PRE | (373.17) |
| | CDSUPPHONE | 10.07 |
| | CLERKPHONE | 10.07 |
| | CRCL_TST | 1,639.07 |
| | DC LOAN REPAY | 1,124.34 |
| | DC LOAN REPAY2 | 1,039.95 |
| | DEFINED_COMP_3 | 2,873.25 |
| | DEFINEDBENEFIT2 | 190.39 |
| | DPWSUPPHONE | 6.92 |
| | FITW | 10,889.32 |
| | FOC | 273.51 |
| | FOP | 410.48 |
| | HEALTHINSCONT | 4,155.91 |
| | MEDICARE_EE | 1,746.43 |
| | MERS 457 ROTH % | 226.70 |
| | MERS457 | 107.23 |
| | MSAEEFAMILY | 369.00 |
| | MSAEESINGLE | 47.35 |
| | P&RSUPPHONE | 8.18 |
| | PSUPRPHONE | 10.07 |
| | PUBSAFPHONE | 14.87 |
| | SITW | 4,701.40 |
| | SOCSEC_EE | 7,467.48 |
| | SUPSUNIONDUES | 85.90 |
| | TEAMSTERS | 287.99 |
| | TREASPHONE | 10.07 |
| | Deduction Totals: | 37,089.38 |
| | Expenses | Amount |
| | CLERK MSA EXPEN | 12,500.00 |
| | DEFINED_COMP_11 | 10,304.40 |
| | EMPLOYER 457 | 586.42 |
| | HSA PS EXPENSE | 1,000.00 |
| | MEDICARE_ER | 1,746.43 |
| | MSA ER EXPENSE | 2,724.83 |
| | MSA PS DIR ER | 13,500.00 |
| | SOCSEC_ER | 7,467.48 |
| | SUI | 4.14 |
| | Expense Totals: | 49,833.70 |
| 202 | | |
| | Gross Payment: | 2,666.98 |
| | Net Payment: | 1,859.31 |
| | Total Payroll: | 3,243.40 |
| | Deductions | Amount |
| | AFLAC_AFTER | 0.29 |
| | AFLAC_PRE | 0.18 |
| | DC LOAN REPAY | 3.76 |
| | DC LOAN REPAY2 | 0.94 |
| | DEFINED_COMP_3 | 79.98 |
| | DPWSUPPHONE | 0.88 |
| | FITW | 258.57 |
| | HEALTHINSCONT | 101.71 |

For Journal Entries with Post Dates Between 05/01/2023 and 05/31/2023

| Fund | Item | Amount |
|------|-------------------|--------|
| | MEDICARE_EE | 37.09 |
| | MERS457 | 33.89 |
| | MSAEEFAMILY | 4.97 |
| | MSAEESINGLE | 0.31 |
| | SITW | 101.86 |
| | SOCSEC_EE | 158.68 |
| | SUPSUNIONDUES | 3.25 |
| | TEAMSTERS | 21.31 |
| | Deduction Totals: | 807.67 |
| | Expenses | Amount |
| | DEFINED_COMP_11 | 293.29 |
| | MEDICARE_ER | 37.09 |
| | MSA ER EXPENSE | 87.36 |
| | SOCSEC_ER | 158.68 |
| | Expense Totals: | 576.42 |

203

| | |
|----------------|----------|
| Gross Payment: | 5,828.55 |
| Net Payment: | 3,892.10 |
| Total Payroll: | 7,105.91 |

| Deductions | Amount |
|-------------------|----------|
| AFLAC_AFTER | 1.36 |
| AFLAC_PRE | 5.44 |
| DC LOAN REPAY | 33.50 |
| DC LOAN REPAY2 | 68.34 |
| DEFINED_COMP_3 | 174.84 |
| DPWSUPPHONE | 1.14 |
| FITW | 646.36 |
| FOC | 64.96 |
| HEALTHINSCONT | 215.94 |
| MEDICARE_EE | 80.97 |
| MERS457 | 20.70 |
| MSAEEFAMILY | 20.60 |
| MSAEESINGLE | 0.78 |
| SITW | 224.83 |
| SOCSEC_EE | 346.27 |
| SUPSUNIONDUES | 2.81 |
| TEAMSTERS | 27.61 |
| Deduction Totals: | 1,936.45 |

| Expenses | Amount |
|-----------------|----------|
| DEFINED_COMP_11 | 641.08 |
| MEDICARE_ER | 80.97 |
| MSA ER EXPENSE | 209.04 |
| SOCSEC_ER | 346.27 |
| Expense Totals: | 1,277.36 |

248

| | |
|----------------|----------|
| Gross Payment: | 1,735.84 |
| Net Payment: | 1,421.72 |
| Total Payroll: | 1,871.89 |

| Deductions | Amount |
|----------------|--------|
| AFLAC_AFTER | 0.29 |
| AFLAC_PRE | 0.18 |
| DC LOAN REPAY | 3.76 |
| DC LOAN REPAY2 | 0.94 |
| DEFINED_COMP_3 | 0.57 |

For Journal Entries with Post Dates Between 05/01/2023 and 05/31/2023

| Fund | Item | Amount |
|------|-------------------|--------|
| | FITW | 101.28 |
| | HEALTHINSCONT | 0.82 |
| | MEDICARE_EE | 25.15 |
| | SITW | 73.61 |
| | SOCSEC_EE | 107.52 |
| | Deduction Totals: | 314.12 |

| Expenses | Amount |
|-----------------|--------|
| DEFINED_COMP_11 | 2.08 |
| MEDICARE_ER | 25.15 |
| MSA ER EXPENSE | 0.86 |
| SOCSEC_ER | 107.52 |
| SUI | 0.44 |
| Expense Totals: | 136.05 |

540

| | |
|----------------|----------|
| Gross Payment: | 6,213.35 |
| Net Payment: | 4,415.25 |
| Total Payroll: | 7,592.26 |

| Deductions | Amount |
|-------------------|----------|
| AFLAC_AFTER | 6.39 |
| AFLAC_PRE | 10.41 |
| DC LOAN REPAY | 44.43 |
| DC LOAN REPAY2 | 66.64 |
| DEFINED_COMP_3 | 185.27 |
| DPWSUPPHONE | 1.13 |
| FITW | 387.59 |
| FOC | 60.15 |
| HEALTHINSCONT | 240.94 |
| MEDICARE_EE | 86.22 |
| MERS457 | 20.36 |
| MSAEFAMILY | 11.06 |
| MSAESINGLE | 1.56 |
| SITW | 226.38 |
| SOCSEC_EE | 368.66 |
| SUPSUNIONDUES | 2.82 |
| TEAMSTERS | 78.09 |
| Deduction Totals: | 1,798.10 |

| Expenses | Amount |
|-----------------|----------|
| DEFINED_COMP_11 | 679.30 |
| MEDICARE_ER | 86.22 |
| MSA ER EXPENSE | 244.73 |
| SOCSEC_ER | 368.66 |
| Expense Totals: | 1,378.91 |

582

| | |
|----------------|-----------|
| Gross Payment: | 42,524.05 |
| Net Payment: | 26,487.12 |
| Total Payroll: | 48,542.63 |

| Deductions | Amount |
|----------------|--------|
| AFLAC_AFTER | 56.80 |
| AFLAC_PRE | 219.78 |
| DC LOAN REPAY | 16.88 |
| DC LOAN REPAY2 | 4.22 |
| DEFINED_COMP_3 | 633.27 |
| ELECPHONE | 14.87 |
| ELECSUPPHONE | 10.07 |

For Journal Entries with Post Dates Between 05/01/2023 and 05/31/2023

| Fund | Item | Amount |
|------|-------------------|-----------|
| | FITW | 7,991.04 |
| | HEALTHINSCONT | 669.87 |
| | MEDICARE_EE | 598.93 |
| | MERS457 | 196.15 |
| | MERS457% | 1,054.29 |
| | MSAEEFAMILY | 278.67 |
| | SITW | 1,684.83 |
| | SOCSEC_EE | 2,560.83 |
| | SUPSUNIONDUES | 17.32 |
| | TEAMSTERS | 29.11 |
| | Deduction Totals: | 16,036.93 |

| Expenses | Amount |
|-----------------|----------|
| DEFINED_COMP_10 | 600.44 |
| DEFINED_COMP_11 | 1,661.46 |
| MEDICARE_ER | 598.93 |
| MSA ER EXPENSE | 596.92 |
| SOCSEC_ER | 2,560.83 |
| Expense Totals: | 6,018.58 |

590

| | |
|----------------|-----------|
| Gross Payment: | 24,239.61 |
| Net Payment: | 16,286.71 |
| Total Payroll: | 29,344.13 |

| Deductions | Amount |
|-------------------|----------|
| AFLAC_AFTER | 22.06 |
| AFLAC_PRE | 24.13 |
| CRCL_TST | 1,100.50 |
| DC LOAN REPAY | 19.57 |
| DC LOAN REPAY2 | 4.90 |
| DEFINED_COMP_3 | 721.64 |
| FITW | 2,017.68 |
| HEALTHINSCONT | 793.62 |
| MEDICARE_EE | 337.23 |
| MERS457 | 166.63 |
| MERS457% | 10.94 |
| MSAEEFAMILY | 160.50 |
| SITW | 905.58 |
| SOCSEC_EE | 1,442.02 |
| SUPSUNIONDUES | 33.80 |
| TEAMSTERS | 191.50 |
| USCM2284 | 0.60 |
| Deduction Totals: | 7,952.90 |

| Expenses | Amount |
|-----------------|----------|
| DEFINED_COMP_11 | 2,645.95 |
| MEDICARE_ER | 337.23 |
| MSA ER EXPENSE | 679.32 |
| SOCSEC_ER | 1,442.02 |
| Expense Totals: | 5,104.52 |

591

| | |
|----------------|-----------|
| Gross Payment: | 18,200.54 |
| Net Payment: | 12,889.43 |
| Total Payroll: | 21,808.77 |

| Deductions | Amount |
|-------------|--------|
| AFLAC_AFTER | 98.23 |
| AFLAC_PRE | 45.13 |

For Journal Entries with Post Dates Between 05/01/2023 and 05/31/2023

| Fund | Item | Amount |
|------|-------------------|----------|
| | CRCL_TST | 19.50 |
| | DC LOAN REPAY | 16.88 |
| | DC LOAN REPAY2 | 4.21 |
| | DEFINED_COMP_3 | 497.22 |
| | FITW | 1,970.42 |
| | HEALTHINSCONT | 373.95 |
| | MEDICARE_EE | 257.66 |
| | MERS457 | 86.61 |
| | MERS457% | 10.95 |
| | MSAEEFAMILY | 9.08 |
| | SITW | 689.84 |
| | SOCSEC_EE | 1,101.74 |
| | SUPSUNIONDUES | 32.16 |
| | TEAMSTERS | 64.04 |
| | USCM2284 | 23.42 |
| | WATERSUPPHONE | 10.07 |
| | Deduction Totals: | 5,311.11 |

| Expenses | Amount |
|-----------------|----------|
| DEFINED_COMP_11 | 1,823.27 |
| MEDICARE_ER | 257.66 |
| MSA ER EXPENSE | 425.42 |
| SOCSEC_ER | 1,101.74 |
| SUI | 0.14 |
| Expense Totals: | 3,608.23 |

594

| | |
|----------------|----------|
| Gross Payment: | 2,293.83 |
| Net Payment: | 1,749.67 |
| Total Payroll: | 2,662.32 |

| Deductions | Amount |
|-------------------|--------|
| AFLAC_AFTER | 7.02 |
| AFLAC_PRE | 0.16 |
| CRCL_TST | 60.93 |
| DC LOAN REPAY | 3.75 |
| DC LOAN REPAY2 | 0.94 |
| DEFINED_COMP_3 | 47.00 |
| FITW | 91.45 |
| HEALTHINSCONT | 58.91 |
| MEDICARE_EE | 32.33 |
| MSAEEFAMILY | 4.87 |
| P&RSUPPHONE | 1.89 |
| SITW | 88.60 |
| SOCSEC_EE | 138.21 |
| TEAMSTERS | 8.10 |
| Deduction Totals: | 544.16 |

| Expenses | Amount |
|-----------------|--------|
| DEFINED_COMP_11 | 172.33 |
| MEDICARE_ER | 32.33 |
| MSA ER EXPENSE | 25.23 |
| SOCSEC_ER | 138.21 |
| SUI | 0.39 |
| Expense Totals: | 368.49 |

706

| | |
|----------------|--------|
| Gross Payment: | 181.28 |
| Net Payment: | 108.83 |
| Total Payroll: | 220.87 |

For Journal Entries with Post Dates Between 05/01/2023 and 05/31/2023

| Fund | Item | Amount |
|------|-------------------|--------|
| | Deductions | Amount |
| | AFLAC_AFTER | 1.88 |
| | AFLAC_PRE | 3.36 |
| | DEFINED_COMP_3 | 5.43 |
| | FITW | 17.77 |
| | HEALTHINSCONT | 1.98 |
| | MEDICARE_EE | 2.53 |
| | MERS457 | 8.43 |
| | MERS457% | 10.94 |
| | MSAEEFAMILY | 1.25 |
| | SITW | 6.80 |
| | SOCSEC_EE | 10.83 |
| | TEAMSTERS | 1.25 |
| | Deduction Totals: | 72.45 |
| | Expenses | Amount |
| | DEFINED_COMP_11 | 19.94 |
| | MEDICARE_ER | 2.53 |
| | MSA ER EXPENSE | 6.29 |
| | SOCSEC_ER | 10.83 |
| | Expense Totals: | 39.59 |