

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 06/01/2024 - 06/30/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
06/01/2024	1146(E)	U.S. BANK EQUIPMENT FINANCE	192.04
06/03/2024	79427	JANICE ANN FRIZZELL	3,291.67
06/04/2024	1147(E)	MICHIGAN DEPT OF TREASURY	14,086.50
06/04/2024	1148(E)	STATE OF MICHIGAN	10,269.32
06/04/2024	79428	ADDISON OCCHIETTI	1,000.00
06/04/2024	79429	CATHERINE SJOQUIST	54.95
06/04/2024	79430	CDW GOVERNMENT	7,550.00
06/04/2024	79431	CITY OF GLADSTONE	17,445.49
06/04/2024	79432	D & L JANITORIAL SUPPLY INC.	117.49
06/04/2024	79433	DEARBORN LIFE INSURANCE CO.	782.62
06/04/2024	79434	DELTA DOOR & DOCK	4,999.99
06/04/2024	79435	GORDON FOOD SERVICE, INC.	439.52
06/04/2024	79436	LEXIPOL, LLC	435.69
06/04/2024	79437	MARK CHRISTOFF	2,330.00
06/04/2024	79438	MEL'S LAWN, GARDEN & FEED	493.39
06/04/2024	79439	MENARDS - ESCANABA	281.35
06/04/2024	79440	MILAN SUPPLY COMPANY	244.66
06/04/2024	79441	MILLER, CANFIELD, PADDOCK & S	7,325.00
06/04/2024	79442	MR. TIRE	450.06
06/04/2024	79443	NORTHERN LIGHTS SHEDS	376.30
06/04/2024	79444	NU-WAY CLEANERS LAUNDRY & REN	21.75
06/04/2024	79445	PARAGON LABORATORIES, INC.	82.00
06/04/2024	79446	POMASL FIRE EQUIPMENT, INC.	257.01
06/04/2024	79447	QUARRYSTONE, INC	175.00
06/04/2024	79448	RICHARDS PRINTING INC.	52.76
06/04/2024	79449	STANDARD ELECTRIC COMPANY	34.82
06/04/2024	79450	STROPICH OIL CO.	5,939.80
06/04/2024	79451	TRISTAN MOLINARI	1,000.00
06/04/2024	79452	U.P. CONCRETE CO	30,000.00
06/04/2024	79453	USA BLUE BOOK	198.70
06/07/2024	79454	CITY OF GLADSTONE	65.00
06/10/2024	1156(E)	QUADIENT FINANCE USA, INC.	4,000.09
06/12/2024	79455	BRIAN WALLEN	300.00
06/12/2024	79456	HELAMAN SETH BROWN	400.00
06/12/2024	79457	CINDY COLLINS	200.00
06/13/2024	79477	DTE	18,028.00
06/14/2024	1154(E)	FICA, MEDICARE, FEDERAL	31,479.20
06/14/2024	1155(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
06/14/2024	79472	ALERUS FINANCIAL	21,338.22
06/14/2024	79473	IBEW LOCAL 876	175.43
06/14/2024	79474	MATRIX TRUST COMPANY	2,078.27
06/14/2024	79475	MICHIGAN STATE DISBURSEMENT U	199.31
06/14/2024	79476	POLICE OFFICERS LABOR COUNCIL	212.00
06/14/2024	79478	CITY OF GLADSTONE	87.97
06/19/2024	79479	TROY RODMAN	40.20
06/20/2024	1168(E)	MICHIGAN CONFERENCE OF TEAMST	62,224.05
06/20/2024	79480	3 BROTHERS LAWN & SNOW, LLC	468.00
06/20/2024	79481	4 CONTROL, INC.	720.72
06/20/2024	79482	A1 SPORT & WELD SUPPLY	57.85
06/20/2024	79483	ADVANCE AUTO PARTS (CARQUEST)	2,060.93
06/20/2024	79484	AFFORDABLE FUNERAL SUPPLY, LL	742.07
06/20/2024	79485	AT & T	3,741.70
06/20/2024	79486	BELL LUMBER & POLE	24,524.06
06/20/2024	79487	BINK'S COCA-COLA BOTTLING CO	1,134.30
06/20/2024	79488	CHATFIELD MACHINE	59.35
06/20/2024	79489	COLEMAN ENGINEERING COMPANY	2,181.00
06/20/2024	79490	COLLIGO GIS, INC.	1,639.00
06/20/2024	79491	CORE & MAIN LP	4,873.98
06/20/2024	79492	DELTA DISPOSAL	1,945.71
06/20/2024	79493	DELTA SOLID WASTE MGMT AUTHOR	10,276.31
06/20/2024	79494	DEROUIN'S AUTO BODY & COLLISI	1,965.85
06/20/2024	79495	FASTENAL COMPANY	212.89
06/20/2024	79496	GORDON FOOD SERVICE, INC.	418.20
06/20/2024	79497	HAWKINS, INC.	9,593.23
06/20/2024	79498	INFOSEND	1,738.91
06/20/2024	79499	KEYNECTA INC.	11,200.00
06/20/2024	79500	KRICK, LLC	9,500.00
06/20/2024	79501	LARA-MPSC	2,608.12
06/20/2024	79502	LITTLE BAY CONCRETE PRODUCTS	7,114.00
06/20/2024	79503	MAPLERIDGE TOWNSHIP	5,499.90
06/20/2024	79504	MARK CHRISTOFF	2,860.00

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Bank BAY			
06/20/2024	79505	MARK MALONEY	250.00
06/20/2024	79506	MASONVILLE TOWNSHIP TREASURER	17,287.88
06/20/2024	79507	MCCOY CONSTRUCTION & FORESTRY	19.41
06/20/2024	79508	MEL'S LAWN, GARDEN & FEED	439.49
06/20/2024	79509	MENARDS - ESCANABA	908.09
06/20/2024	79510	MICHIGAN MUNICIPAL RISK MGMT	25,091.50
06/20/2024	79511	MML WORKERS' COMP FUND	9,920.00
06/20/2024	79512	NORWAY SPRINGS, INC.	30.85
06/20/2024	79513	NU-WAY CLEANERS LAUNDRY & REN	155.00
06/20/2024	79514	PARAGON LABORATORIES, INC.	1,143.00
06/20/2024	79515	PARDEE APPRAISAL SERVICES, LL	5,000.00
06/20/2024	79516	PAYMENTUS CORPORATION	3,022.80
06/20/2024	79517	PLM LAKE & LAND MGMNT CORP.	2,323.00
06/20/2024	79518	POMASL FIRE EQUIPMENT, INC.	7,920.20
06/20/2024	79519	POWER LINE SUPPLY CO	547.85
06/20/2024	79520	RACHELLE ST. JOHN	400.00
06/20/2024	79521	RIVERSIDE AUTO SALES, INC.	200.00
06/20/2024	79522	STAAB CONSTRUCTION CORPORATIO	547,729.00
06/20/2024	79523	STANDARD ELECTRIC COMPANY	42.70
06/20/2024	79524	STATE OF MICHIGAN	60.00
06/20/2024	79525	THE SHERWIN WILLIAMS CO.	51.93
06/20/2024	79526	THE UPS STORE	497.22
06/20/2024	79527	TRUCK COUNTRY OF WISCONSIN	64.71
06/20/2024	79528	TRUCK EQUIPMENT INC	142.73
06/20/2024	79529	U.P. CONCRETE CO	80,000.00
06/20/2024	79530	U.S. BANK EQUIPMENT FINANCE	84.09
06/20/2024	79531	WILLIAM JOHNSON	250.00
06/20/2024	79532	WILLIAMS DISTRIBUTING CO	403.39
06/24/2024	79533	CITY OF GLADSTONE	20.00
06/26/2024	1169(E)	VOYAGER FLEET SYSTEMS INC	13,883.28
06/26/2024	1170(E)	MERS	114,769.00
06/26/2024	79534	CITY OF GLADSTONE	27.54
06/26/2024	79535	ANTHONY MATTHEW EMMI	400.00
06/27/2024	1174(E)	AFLAC	883.16
06/27/2024	79552	GEORGE SAILER	200.00
06/28/2024	1171(E)	FICA, MEDICARE, FEDERAL	29,561.72
06/28/2024	1172(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
06/28/2024	1173(E)	WPPI ENERGY	178,101.63
06/28/2024	79553	ALERUS FINANCIAL	20,178.15
06/28/2024	79554	IBEW LOCAL 876	217.82
06/28/2024	79555	IBEW LOCAL UNION 906	210.08
06/28/2024	79556	MATRIX TRUST COMPANY	2,078.27
06/28/2024	79557	MICHIGAN STATE DISBURSEMENT U	199.31
06/28/2024	79558	POLICE OFFICERS LABOR COUNCIL	212.00
06/28/2024	79559	TEAMSTERS LOCAL #406	903.00
BAY TOTALS:			
Total of 116 Checks:			1,423,745.52
Less 0 Void Checks:			0.00
Total of 116 Disbursements:			1,423,745.52