

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 11/01/2024 - 12/31/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
11/01/2024	1311(E)	FICA, MEDICARE, FEDERAL	27,609.73
11/01/2024	1312(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
11/01/2024	1313(E)	U.S. BANK EQUIPMENT FINANCE	192.04
11/01/2024	80284	ALERUS FINANCIAL	22,787.74
11/01/2024	80285	IBEW LOCAL 876	125.54
11/01/2024	80286	MATRIX TRUST COMPANY	2,078.27
11/01/2024	80287	MICHIGAN STATE DISBURSEMENT U	199.31
11/01/2024	80288	POLICE OFFICERS LABOR COUNCIL	212.00
11/01/2024	80293	JANICE ANN FRIZZELL	3,841.67
11/05/2024	80294	CITY OF GLADSTONE	80.45
11/06/2024	1314(E)	MICHIGAN DEPT OF TREASURY	9,218.48
11/06/2024	1315(E)	STATE OF MICHIGAN	13,047.71
11/07/2024	80295	A1 SPORT & WELD SUPPLY	164.80
11/07/2024	80296	AIRGAS USA, LLC	124.38
11/07/2024	80297	BAY DE NOC COMMUNITY COLLEGE	250.00
11/07/2024	80298	CATHY SJOQUIST	39.99
11/07/2024	80299	CHATFIELD MACHINE	9.38
11/07/2024	80300	CHEMTRADE CHEMICALS US LLC	5,668.99
11/07/2024	80301	CHERYL WILLIAMS	100.00
11/07/2024	80302	COLLIGO GIS, INC.	3,200.00
11/07/2024	80303	D & D DOG DYNAMICS	336.05
11/07/2024	80304	DEHOOGHE & VIAU PLUMBING	957.35
11/07/2024	80305	DELTA DISPOSAL	650.46
11/07/2024	80306	DELTA DOOR & DOCK	2,019.75
11/07/2024	80307	ELECTRICAL TESTING LABORATORY	245.54
11/07/2024	80308	EPS INTERNATIONAL, INC.	600.00
11/07/2024	80309	ESCANABA VET CLINIC	62.70
11/07/2024	80310	FASTENAL COMPANY	9.78
11/07/2024	80311	FOUR SEASON'S SMALL ENGINE	135.17
11/07/2024	80312	GALLS, LLC	492.84
11/07/2024	80313	GMSLA, INC.	44.50
11/07/2024	80314	HAWKINS, INC.	3,843.42
11/07/2024	80315	HYDROCORP	874.00
11/07/2024	80316	INTERSTATE POWER SYSTEMS, INC	1,297.97
11/07/2024	80317	J. F. AHERN CO	330.67
11/07/2024	80318	KASSBOHRER ATV, INC.	1,029.68
11/07/2024	80319	KEYNECTA INC.	2,800.00
11/07/2024	80320	LARA-MPSC	2,576.86
11/07/2024	80321	MAPLERIDGE TOWNSHIP	5,326.49
11/07/2024	80322	MASONVILLE TOWNSHIP TREASURER	2,535.28
11/07/2024	80323	MEL'S LAWN, GARDEN & FEED	274.99
11/07/2024	80324	MENARDS - ESCANABA	229.96
11/07/2024	80325	MILLER, CANFIELD, PADDOCK & S	2,260.00
11/07/2024	80326	MR. TIRE	689.25
11/07/2024	80327	MSC INDUSTRIAL SUPPLY CO.	649.82
11/07/2024	80328	NORTHGATE EQUIPMENT & SALES	334.90
11/07/2024	80329	NYE UNIFORM	345.74
11/07/2024	80330	STAAB CONSTRUCTION CORPORATIO	273,497.52
11/07/2024	80331	STANDARD ELECTRIC COMPANY	29.42
11/07/2024	80332	STATE OF MICHIGAN	60.00
11/07/2024	80333	STATE OF MICHIGAN	1,293.38
11/07/2024	80334	SUNBELT RENTALS, INC.	537.95
11/07/2024	80335	THE SAFETY COMPANY, LLC	1,043.80
11/07/2024	80336	TILBERT'S BRAKE & ALIGNMENT	863.04
11/07/2024	80337	UP INTERNATIONAL TRUCKS, INC	284.97
11/07/2024	80338	ZOLL MEDICAL CORPORATION	484.00
11/11/2024	1331(E)	MERS	114,769.00
11/11/2024	1332(E)	QUADIENT FINANCE USA, INC.	1,600.00
11/11/2024	80339	CITY OF GLADSTONE	12.00
11/11/2024	80340	LITTLE BAY CONCRETE PRODUCTS	5,113.50
11/11/2024	80341	DEGRAND CONSTRUCTION CO INC.	5,500.00
11/14/2024	80362	BRIAN BELONGIE	300.00
11/14/2024	80363	DAVID HAMRIN	276.57
11/14/2024	80364	DIANE GODFREY	200.00
11/14/2024	80365	GLADSTONE SENIOR CITIZENS	240.30
11/14/2024	80366	JASON, TONYA & JANE WELLS	149.52
11/14/2024	80367	JAY BOSTWICK	93.45
11/14/2024	80368	JEFF DIEBOLT	2,926.32
11/14/2024	80369	JOSEPH CASALINA & JILL BLOCK	567.21
11/14/2024	80370	LITTLE BAY PROPERTIES LLC	2,029.20
11/14/2024	80371	MARTY BARTOSZEK	226.95

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Bank BAY			
11/14/2024	80372	NORMAN, ROGER & JEFF LAMBERG	74.76
11/14/2024	80373	SABERNIAK HOLDINGS LLC	112.14
11/14/2024	80374	TIMOTHY SANDSTROM	128.16
11/15/2024	1333(E)	FICA, MEDICARE, FEDERAL	29,833.75
11/15/2024	1334(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
11/15/2024	1335(E)	FICA, MEDICARE, FEDERAL	984.27
11/15/2024	80355	IBEW LOCAL 876	214.51
11/15/2024	80356	IBEW LOCAL UNION 906	210.08
11/15/2024	80357	MATRIX TRUST COMPANY	2,127.70
11/15/2024	80358	MICHIGAN STATE DISBURSEMENT U	199.31
11/15/2024	80359	POLICE OFFICERS LABOR COUNCIL	212.00
11/15/2024	80360	TEAMSTERS LOCAL #406	903.00
11/15/2024	80445	ALERUS FINANCIAL	23,512.25
11/15/2024	80446	ALERUS FINANCIAL	514.62
11/20/2024	1336(E)	MICHIGAN CONFERENCE OF TEAMST	67,114.50
11/21/2024	80375	ABIGAIL WAGNER	74.50
11/21/2024	80376	ADS SEAMLESS GUTTERS & MORE	761.58
11/21/2024	80377	ADVANCE AUTO PARTS (CARQUEST)	1,202.22
11/21/2024	80378	AHO MILLING & MOULDING	515.16
11/21/2024	80379	BENOIT'S GLASS & LOCK	1,045.00
11/21/2024	80380	BS&A SOFTWARE	22,930.00
11/21/2024	80381	CHATFIELD MACHINE	5.00
11/21/2024	80382	CITY OF ESCANABA	500.00
11/21/2024	80383	CITY OF GLADSTONE	24,193.85
11/21/2024	80384	COLEMAN ENGINEERING COMPANY	2,621.25
11/21/2024	80385	COLLIGO GIS, INC.	742.50
11/21/2024	80386	COOPER OFFICE EQUIPMENT INC	1,013.69
11/21/2024	80387	CORE & MAIN LP	4,045.92
11/21/2024	80388	CUPPAD REGIONAL COMMISSION	1,048.00
11/21/2024	80389	DAILY PRESS	208.80
11/21/2024	80390	DELTA SOLID WASTE MGMT AUTHOR	11,352.85
11/21/2024	80391	ELECTIONSOURCE	1,139.00
11/21/2024	80392	GLADSTONE DELI & CATERING	424.00
11/21/2024	80393	HAWKINS, INC.	693.95
11/21/2024	80394	IDEXX DISTRIBUTION, INC.	3,684.60
11/21/2024	80395	INFOSEND	2,234.25
11/21/2024	80396	JEFF'S GLASS & WINDOWS, INC.	80.00
11/21/2024	80397	K&M INDUSTRIAL	742.00
11/21/2024	80398	LITTLE BAY CONCRETE PRODUCTS	390.50
11/21/2024	80399	M&M SERVICE, INC.	369.75
11/21/2024	80400	MARK CHRISTOFF	2,890.00
11/21/2024	80401	MCCOY CONSTRUCTION & FORESTRY	185.76
11/21/2024	80402	MEL'S LAWN, GARDEN & FEED	159.10
11/21/2024	80403	MENARDS - ESCANABA	836.43
11/21/2024	80404	MICHELLE CZYGAN	300.00
11/21/2024	80405	MICHIGAN MUNICIPAL LEAGUE	1,800.00
11/21/2024	80406	MILAN SUPPLY COMPANY	7,746.74
11/21/2024	80407	MILLER, CANFIELD, PADDOCK & S	850.00
11/21/2024	80408	MML WORKERS' COMP FUND	9,920.00
11/21/2024	80409	NOAR TECHNOLOGIES	499.00
11/21/2024	80410	NORTHERN BALANCE & SCALE, INC	495.00
11/21/2024	80411	NORTHERN NURSERY INC.	5,850.00
11/21/2024	80412	NORTHERN SCREENPRINTING & EMB	130.00
11/21/2024	80413	PARAGON LABORATORIES, INC.	82.00
11/21/2024	80414	POMP'S TIRE SERVICE, INC.	253.59
11/21/2024	80415	POWER LINE SUPPLY CO	968.20
11/21/2024	80416	RD ZAHN TRANSPORTATION CO., I	448.50
11/21/2024	80417	REMY BATTERY CO. INC.	339.98
11/21/2024	80418	SD MYERS LLC	3,773.00
11/21/2024	80419	SOS ANALYTICAL	1,111.00
11/21/2024	80420	STANDARD ELECTRIC COMPANY	475.33
11/21/2024	80421	THE UPS STORE	316.43
11/21/2024	80422	TRUCK EQUIPMENT INC	193.76
11/21/2024	80423	U.S. BANK EQUIPMENT FINANCE	364.27
11/21/2024	80424	UP CONCRETE PIPE COMPANY	967.40
11/21/2024	80425	USA BLUE BOOK	1,369.20
11/22/2024	1346(E)	CARDMEMBER SERVICE	9,432.10
11/25/2024	80426	CITY OF GLADSTONE	300.00
11/25/2024	80427	STAAB CONSTRUCTION CORPORATIO	1,153,665.16
11/26/2024	1342(E)	WEX BANK	5,003.13
11/26/2024	80432	NMPSA	80.00

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Bank BAY			
11/26/2024	80433	JOSEPH PILON	80.40
11/26/2024	80441	BAY DE NOC COMMUNITY COLLEGE	1,449.94
11/26/2024	80442	DELTA COUNTY TREASURER	9,707.04
11/26/2024	80443	DELTA-SCHOOLCRAFT I.S.D.	1,074.59
11/27/2024	1337(E)	FICA, MEDICARE, FEDERAL	39,413.24
11/27/2024	1338(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
11/27/2024	1339(E)	AFLAC	1,369.40
11/27/2024	1340(E)	WPPI ENERGY	169,145.92
11/27/2024	80434	ALERUS FINANCIAL	29,066.77
11/27/2024	80435	IBEW LOCAL 876	163.37
11/27/2024	80436	MATRIX TRUST COMPANY	2,247.70
11/27/2024	80437	MICHIGAN STATE DISBURSEMENT U	199.31
11/27/2024	80438	KIMBERLY BERRY	500.43
12/02/2024	1343(E)	MERS	114,769.00
12/02/2024	80439	JANICE ANN FRIZZELL	3,841.67
12/02/2024	80440	BRUNETTE & SON, INC.	12,000.00
12/03/2024	80444	ORANGE CAT MEDIA	2,500.00
12/05/2024	1344(E)	MICHIGAN DEPT OF TREASURY	14,739.92
12/05/2024	1345(E)	STATE OF MICHIGAN	11,771.40
12/05/2024	80447	1ST AYD CORPORATION	358.92
12/05/2024	80448	ALL-LIFT SYSTEMS, LLC - CHECK	113.71
12/05/2024	80449	CASCADE ENGINEERING	12,131.50
12/05/2024	80450	COURTNEY JO ARROWOOD	375.00
12/05/2024	80451	DEARBORN LIFE INSURANCE CO.	779.11
12/05/2024	80452	DEHOOGHE & VIAU PLUMBING	146.47
12/05/2024	80453	DELTA DISPOSAL	715.46
12/05/2024	80454	DELTA DOOR & DOCK	320.00
12/05/2024	80455	EQUIPMENT BLADES, INC.	5,620.80
12/05/2024	80456	GARD SPECIALISTS	300.11
12/05/2024	80457	GMSLA, INC.	43.50
12/05/2024	80458	GORDON FOOD SERVICE, INC.	214.84
12/05/2024	80459	HAWKINS, INC.	4,200.55
12/05/2024	80460	HYDROCORP	874.00
12/05/2024	80461	IDEXX DISTRIBUTION, INC.	336.15
12/05/2024	80462	JACK DOHENY COMPANY	554.57
12/05/2024	80463	JX ENTERPRISES, INC.	143.82
12/05/2024	80464	KASSBOHRER ATV, INC.	900.00
12/05/2024	80465	KEYNECTA INC.	2,800.00
12/05/2024	80466	KIM BUCKMAN	375.00
12/05/2024	80467	MEL'S LAWN, GARDEN & FEED	63.20
12/05/2024	80468	MENARDS - ESCANABA	284.63
12/05/2024	80469	MILAN SUPPLY COMPANY	1,124.30
12/05/2024	80470	NYE UNIFORM	423.73
12/05/2024	80471	PATRICIA WEST	25.31
12/05/2024	80472	PAYMENTUS CORPORATION	3,521.10
12/05/2024	80473	PAYNE & DOLAN INC	13,074.07
12/05/2024	80474	POWER LINE SUPPLY CO	284.10
12/05/2024	80475	SUNBELT RENTALS, INC.	336.42
12/05/2024	80476	THE SAFETY COMPANY, LLC	940.52
12/05/2024	80477	TILBERT'S BRAKE & ALIGNMENT	703.04
12/05/2024	80478	TRUCK COUNTRY OF WISCONSIN	253.62
12/05/2024	80479	TRUCK EQUIPMENT INC	139.00
12/05/2024	80480	UP INTERNATIONAL TRUCKS, INC	1,996.59
12/05/2024	80481	USA BLUE BOOK	87.95
12/06/2024	80482	CITY OF GLADSTONE	300.00
12/09/2024	1363(E)	QUADIENT FINANCE USA, INC.	400.00
12/12/2024	80484	LANG MARC	1,778.94
12/12/2024	80485	PENINSULA FEDERAL CREDIT UNON	602.34
12/13/2024	1361(E)	FICA, MEDICARE, FEDERAL	30,392.03
12/13/2024	1362(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/13/2024	80486	ALERUS FINANCIAL	24,534.50
12/13/2024	80487	IBEW LOCAL 876	125.91
12/13/2024	80488	MATRIX TRUST COMPANY	2,027.70
12/13/2024	80489	MICHIGAN STATE DISBURSEMENT U	199.31
12/13/2024	80490	POLICE OFFICERS LABOR COUNCIL	212.00
12/16/2024	80491	GLADSTONE AREA SCHOOLS	2,500.00
12/17/2024	1365(E)	MICHIGAN CONFERENCE OF TEAMST	65,718.60
12/17/2024	80492	CITY OF GLADSTONE	16.36
12/17/2024	80493	BAY DE NOC COMMUNITY COLLEGE	20,400.81
12/17/2024	80494	DELTA AREA TRANSIT AUTHORITY	7,385.59
12/17/2024	80495	DELTA COUNTY TREASURER	40,452.92

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Bank BAY			
12/17/2024	80496	DELTA COUNTY TREASURER	8,739.81
12/17/2024	80497	DELTA-SCHOOLCRAFT I.S.D.	16,939.37
12/17/2024	80498	GLADSTONE AREA SCHOOLS	133,843.98
12/19/2024	80499	A1 SPORT & WELD SUPPLY	9.00
12/19/2024	80500	ADVANCE AUTO PARTS (CARQUEST)	1,008.04
12/19/2024	80501	AM EXPRESS, INC.	465.75
12/19/2024	80502	AMERICAN TEST CENTER, INC.	270.00
12/19/2024	80503	BORDER STATES INDUSTRIES INC.	1,432.13
12/19/2024	80504	CITY OF ESCANABA	1,027.60
12/19/2024	80505	CIVICPLUS	9,839.81
12/19/2024	80506	COLEMAN ENGINEERING COMPANY	71.00
12/19/2024	80507	COLLIGO GIS, INC.	4,133.25
12/19/2024	80508	D & D DOG DYNAMICS	302.95
12/19/2024	80509	DAILY PRESS	248.00
12/19/2024	80510	DELTA SOLID WASTE MGMT AUTHOR	6,102.99
12/19/2024	80511	DOMBROWSKI TREE SERVICE	13,250.00
12/19/2024	80512	GMSLA, INC.	66.25
12/19/2024	80513	GRAINGER	1,664.52
12/19/2024	80514	HAWKINS, INC.	1,061.08
12/19/2024	80515	HIAWATHA CHEF SUPPLY, INC.	120.00
12/19/2024	80516	INFOSEND	3,409.60
12/19/2024	80517	LARA-MPSC	2,578.34
12/19/2024	80518	MACQUEEN	830.00
12/19/2024	80519	MAPLERIDGE TOWNSHIP	4,198.09
12/19/2024	80520	MCCOY CONSTRUCTION & FORESTRY	54.07
12/19/2024	80521	MEL'S LAWN, GARDEN & FEED	276.99
12/19/2024	80522	MENARDS - ESCANABA	5.98
12/19/2024	80523	MISS DIG 811	1,321.73
12/19/2024	80524	NORTHERN MACHINING & REPAIR,	324.89
12/19/2024	80525	PARAGON LABORATORIES, INC.	410.00
12/19/2024	80526	PAT'S FOODS	245.59
12/19/2024	80527	PAYMENTUS CORPORATION	3,214.20
12/19/2024	80528	POMASL FIRE EQUIPMENT, INC.	246.84
12/19/2024	80529	POMP'S TIRE SERVICE, INC.	1,011.66
12/19/2024	80530	SHELLY CLAYCOMB	242.37
12/19/2024	80531	SHELLY CLAYCOMB	2,500.00
12/19/2024	80532	STANDARD ELECTRIC COMPANY	3,751.82
12/19/2024	80533	STATE OF MICHIGAN	90.00
12/19/2024	80534	STATE OF MICHIGAN	305.00
12/19/2024	80535	THE UPS STORE	217.31
12/19/2024	80536	TRUCK COUNTRY OF WISCONSIN	530.28
12/19/2024	80537	U.P. ACTION NEWS	586.00
12/19/2024	80538	U.S. BANK EQUIPMENT FINANCE	84.09
12/19/2024	80539	UP CONCRETE PIPE COMPANY	1,950.00
12/19/2024	80540	UPPER MICHIGAN LAW	105.00
12/20/2024	1364(E)	BAYBANK	61,245.24
12/22/2024	1375(E)	CARDMEMBER SERVICE	12,363.31
12/23/2024	1374(E)	U.S. BANK EQUIPMENT FINANCE	181.18
12/23/2024	80541	BAKER STUART	598.12
12/26/2024	1366(E)	WEX BANK	4,548.44
12/26/2024	1369(E)	AFLAC	972.48
12/26/2024	80553	GENETTE DEHLIN	750.00
12/26/2024	80554	PATTI STEVENSON	150.00
12/26/2024	80555	MIKE KENNEDY	100.00
12/27/2024	1367(E)	FICA, MEDICARE, FEDERAL	28,687.25
12/27/2024	1368(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/27/2024	1370(E)	MERS	114,769.00
12/27/2024	80556	ALERUS FINANCIAL	23,666.50
12/27/2024	80557	IBEW LOCAL 876	211.92
12/27/2024	80558	IBEW LOCAL UNION 906	210.08
12/27/2024	80559	MATRIX TRUST COMPANY	2,027.70
12/27/2024	80560	MICHIGAN STATE DISBURSEMENT U	199.31
12/27/2024	80561	POLICE OFFICERS LABOR COUNCIL	212.00
12/27/2024	80562	TEAMSTERS LOCAL #406	903.00
12/30/2024	1371(E)	WPPI ENERGY	187,066.55
BAY TOTALS:			
Total of 278 Checks:			3,284,621.96
Less 0 Void Checks:			0.00
Total of 278 Disbursements:			3,284,621.96