

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 04/01/2024 - 04/30/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
04/01/2024	1093(E)	U.S. BANK EQUIPMENT FINANCE	192.04
04/01/2024	79152	JANICE ANN FRIZZELL	3,291.67
04/02/2024	79153	CITY OF GLADSTONE	174.88
04/04/2024	79154	CITY OF GLADSTONE	109.00
04/04/2024	79155	MSU EXTENSION	108.00
04/04/2024	79162	KRICK, LLC	1,000.00
04/05/2024	1094(E)	FICA, MEDICARE, FEDERAL	26,603.33
04/05/2024	1095(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
04/05/2024	79163	ALERUS FINANCIAL	19,517.23
04/05/2024	79164	IBEW LOCAL 876	116.71
04/05/2024	79165	MATRIX TRUST COMPANY	2,012.60
04/05/2024	79166	MICHIGAN STATE DISBURSEMENT U	199.31
04/05/2024	79167	POLICE OFFICERS LABOR COUNCIL	212.00
04/05/2024	79168	TYLER FLYNN	611.95
04/08/2024	1096(E)	RICHMOND GENERAL SURPLUS	89,437.50
04/08/2024	79169	MICHIGAN MUNICIPAL LEAGUE	234.38
04/09/2024	1097(E)	MICHIGAN DEPT OF TREASURY	8,097.01
04/09/2024	1098(E)	STATE OF MICHIGAN	11,814.80
04/09/2024	79170	BARRY LUND	193.00
04/11/2024	79171	MICHIGAN MUNICIPAL LEAGUE	2.51
04/11/2024	79172	A1 SPORT & WELD SUPPLY	68.81
04/11/2024	79173	ADVANCE AUTO PARTS (CARQUEST)	661.66
04/11/2024	79174	ALS GROUP USA, CORP	360.00
04/11/2024	79175	BILLY ELECTRIC	1,526.27
04/11/2024	79176	BRYCE DYKES	611.95
04/11/2024	79177	C2AE	51,892.83
04/11/2024	79178	CASEY YOUNG	915.00
04/11/2024	79179	CHEMTRADE CHEMICALS US LLC	5,634.88
04/11/2024	79180	CITY OF GLADSTONE	18,376.39
04/11/2024	79181	CIVICPLUS	250.00
04/11/2024	79182	COLEMAN ENGINEERING COMPANY	2,435.50
04/11/2024	79183	COLLIGO GIS, INC.	693.00
04/11/2024	79184	CORE & MAIN LP	155.97
04/11/2024	79185	DAILY PRESS	1,908.80
04/11/2024	79186	DAN FITZPATRICK	756.82
04/11/2024	79187	DELTA CO. FIRE CHIEFS ASSOC.	35.00
04/11/2024	79188	DELTA SOLID WASTE MGMT AUTHOR	13,171.97
04/11/2024	79189	FASTENAL COMPANY	29.64
04/11/2024	79190	HALLFRISCH COUNSELING & EAP S	2,560.00
04/11/2024	79191	HYDROCORP	710.00
04/11/2024	79192	INFOSEND	6.90
04/11/2024	79193	INSIGHT FS	2,555.74
04/11/2024	79194	JACK DOHENY COMPANY	1,088.48
04/11/2024	79195	JOINT APPRENTICESHIP & TRAINI	18,318.00
04/11/2024	79196	KIRTLAND COMMUNITY COLLEGE	500.00
04/11/2024	79197	KONICA MINOLTA BUSINESS SOLUT	761.07
04/11/2024	79198	LARA-MPSC	2,604.48
04/11/2024	79199	LEXIPOL, LLC	804.50
04/11/2024	79200	MAPLERIDGE TOWNSHIP	4,082.41
04/11/2024	79201	MENARDS - ESCANABA	471.55
04/11/2024	79202	MILLER, CANFIELD, PADDOCK & S	4,080.00
04/11/2024	79203	MSC INDUSTRIAL SUPPLY CO.	343.96
04/11/2024	79204	NORTHERN MACHINING & REPAIR,	64.25
04/11/2024	79205	NORTHERN MICHIGAN UNIVERSITY	1,005.50
04/11/2024	79206	NORTHGATE EQUIPMENT & SALES	169.95
04/11/2024	79207	NORWAY SPRINGS, INC.	2.00
04/11/2024	79208	NU-WAY CLEANERS LAUNDRY & REN	88.75
04/11/2024	79209	PARAGON LABORATORIES, INC.	275.00
04/11/2024	79210	POMASL FIRE EQUIPMENT, INC.	249.18
04/11/2024	79211	PRIMUS MARKETING GROUP INC	145,730.00
04/11/2024	79212	RESCO	3,488.00
04/11/2024	79213	REVIZE LLC	1,800.00
04/11/2024	79214	RICHARDS PRINTING INC.	1,547.37
04/11/2024	79215	SAMUEL POULIOT	211.50
04/11/2024	79216	SHORT ELLIOT HENDRICKSON, INC	891.00
04/11/2024	79217	STAAB CONSTRUCTION CORPORATIO	420,289.60
04/11/2024	79218	STROPICH OIL CO.	110.00
04/11/2024	79219	TRUCK EQUIPMENT INC	39.27
04/11/2024	79220	TRUCK EQUIPMENT INC	36.68
04/11/2024	79221	U.S. BANK EQUIPMENT FINANCE	84.09
04/11/2024	79222	UP INTERNATIONAL TRUCKS, INC	1,003.83

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 04/01/2024 - 04/30/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
04/11/2024	79223	USA BLUE BOOK	876.67
04/15/2024	1110(E)	MERS	107,692.00
04/17/2024	1114(E)	AFLAC	841.94
04/17/2024	79224	STATE OF MICHIGAN	195.00
04/19/2024	1112(E)	FICA, MEDICARE, FEDERAL	29,617.41
04/19/2024	1113(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
04/19/2024	1116(E)	MERS	114,769.00
04/19/2024	1117(E)	UPPER PENINSULA PUBLIC POWER	9,854.52
04/19/2024	79228	ALERUS FINANCIAL	21,077.00
04/19/2024	79229	IBEW LOCAL 876	218.59
04/19/2024	79230	IBEW LOCAL UNION 906	210.08
04/19/2024	79231	MATRIX TRUST COMPANY	1,978.27
04/19/2024	79232	MICHIGAN STATE DISBURSEMENT U	199.31
04/19/2024	79233	POLICE OFFICERS LABOR COUNCIL	212.00
04/19/2024	79234	TEAMSTERS LOCAL #406	903.00
04/19/2024	79235	WILLIAM MARMALICK	500.00
04/19/2024	79236	JANICE ANN FRIZZELL	700.00
04/22/2024	1118(E)	MICHIGAN CONFERENCE OF TEAMST	61,996.20
04/24/2024	79237	DELTA ABSTRACT & TITLE	1,498.10
04/25/2024	79238	ALERT ELECTRONICS INC.	180.00
04/25/2024	79239	BILLY ELECTRIC	2,547.36
04/25/2024	79240	BORDER STATES INDUSTRIES INC.	283.64
04/25/2024	79241	DEARBORN LIFE INSURANCE CO.	599.02
04/25/2024	79242	DELTA DISPOSAL	45.67
04/25/2024	79243	ESRI, INC.	2,899.00
04/25/2024	79244	GARD SPECIALISTS	160.43
04/25/2024	79245	GORDON FOOD SERVICE, INC.	72.46
04/25/2024	79246	HAWKINS, INC.	140.00
04/25/2024	79247	IDEXX DISTRIBUTION, INC.	3,411.37
04/25/2024	79248	INFOSEND	1,733.51
04/25/2024	79249	ITRON, INC	3,829.63
04/25/2024	79250	KERRY L GETZLOFF	187.63
04/25/2024	79251	LORI CLEVENGER	178.63
04/25/2024	79252	LYON ESTATES LLC	43.78
04/25/2024	79253	MARK CHRISTOFF	2,125.00
04/25/2024	79254	MASONVILLE TOWNSHIP TREASURER	8,618.01
04/25/2024	79255	MEIERS SIGNS & APPAREL	603.00
04/25/2024	79256	MEL'S LAWN, GARDEN & FEED	170.00
04/25/2024	79257	MENARDS - ESCANABA	7.54
04/25/2024	79258	MICHIGAN MUNICIPAL RISK MNGMN	50,183.00
04/25/2024	79259	NU-WAY CLEANERS LAUNDRY & REN	21.75
04/25/2024	79260	PARAGON LABORATORIES, INC.	82.00
04/25/2024	79261	PHIL AND LEES	143.00
04/25/2024	79262	ROB SPREITZER	69.98
04/25/2024	79263	SHERWIN INDUSTRIES, INC.	3,590.16
04/25/2024	79264	SOS ANALYTICAL	555.00
04/25/2024	79265	THE UPS STORE	543.55
04/25/2024	79266	TIMOTHY M. STEINMETZ	250.00
04/25/2024	79267	TRUCK COUNTRY OF WISCONSIN	1,010.92
04/25/2024	79268	USA BLUE BOOK	233.65
04/25/2024	79269	MICHIGAN MUNICIPAL RISK MNGMN	225.00
04/29/2024	1120(E)	QUADIENT FINANCE USA, INC.	800.00
04/29/2024	79270	TROY DREBENSTEDT	80.40
04/30/2024	79271	JOHN VANBROCKLIN	116.75
04/30/2024	79272	ROBERT BROWN	124.75
04/30/2024	79273	TROY DREBENSTEDT	116.75

BAY TOTALS:

Total of 127 checks:	1,318,730.92
Less 0 Void Checks:	0.00
Total of 127 Disbursements:	1,318,730.92