

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 03/01/2024 - 03/31/2024

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
03/01/2024	1076(E)	U.S. BANK EQUIPMENT FINANCE	192.04
03/01/2024	79037	JANICE ANN FRIZZELL	3,291.67
03/01/2024	79047	BAY DE NOC COMMUNITY COLLEGE	20,961.47
03/01/2024	79048	DELTA AREA TRANSIT AUTHORITY	7,310.57
03/01/2024	79049	DELTA COUNTY TREASURER	44,999.90
03/01/2024	79050	DELTA COUNTY TREASURER	8,772.72
03/01/2024	79051	DELTA-SCHOOLCRAFT I.S.D.	17,523.03
03/01/2024	79052	GLADSTONE AREA SCHOOLS	157,585.95
03/05/2024	1078(E)	MICHIGAN DEPT OF TREASURY	7,920.11
03/05/2024	1079(E)	STATE OF MICHIGAN	12,162.85
03/05/2024	79038	CITY OF GLADSTONE	47.30
03/06/2024	79058	GLADSTONE AREA SCHOOLS	2,578.64
03/07/2024	79059	CITY OF GLADSTONE	198.22
03/08/2024	1080(E)	FICA, MEDICARE, FEDERAL	24,925.52
03/08/2024	1081(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/08/2024	79053	ALERUS FINANCIAL	18,686.83
03/08/2024	79054	IBEW LOCAL 876	112.17
03/08/2024	79055	MATRIX TRUST COMPANY	1,978.27
03/08/2024	79056	MICHIGAN STATE DISBURSEMENT U	199.31
03/08/2024	79057	POLICE OFFICERS LABOR COUNCIL	212.00
03/10/2024	1082(E)	QUADIEN FINANCE USA, INC.	400.00
03/12/2024	79060	HOWARD HAULOTTE	94.20
03/12/2024	79061	JASON LIPPENS	94.20
03/12/2024	79062	JODY PONTIUS	94.20
03/14/2024	79063	A1 SPORT & WELD SUPPLY	191.40
03/14/2024	79064	ADVANCE AUTO PARTS (CARQUEST)	1,085.22
03/14/2024	79065	BORDER STATES INDUSTRIES INC.	983.47
03/14/2024	79066	CHARITY POTIER	96.91
03/14/2024	79067	CHATFIELD MACHINE	28.98
03/14/2024	79068	COLEMAN ENGINEERING COMPANY	3,691.00
03/14/2024	79069	COLLIGO GIS, INC.	643.50
03/14/2024	79070	DAILY PRESS	1,427.80
03/14/2024	79071	DEARBORN LIFE INSURANCE CO.	565.59
03/14/2024	79072	DELL MARKETING L.P.	1,117.34
03/14/2024	79073	DELTA COUNTY IT	576.32
03/14/2024	79074	DELTA SOLID WASTE MGMT AUTHOR	5,199.57
03/14/2024	79075	DLP MARQUETTE PHYSICIAN PRACT	130.00
03/14/2024	79076	FASTENAL COMPANY	356.12
03/14/2024	79077	HUNTINGTON NATIONAL BANK	500.00
03/14/2024	79078	HYDROCORP	1,420.00
03/14/2024	79079	INFOSEND	6,152.22
03/14/2024	79080	LARA-MPSC	2,597.43
03/14/2024	79081	LAW OFFICE OF CRYSTAL MORGAN,	126.00
03/14/2024	79082	LEXIPOL, LLC	61.89
03/14/2024	79083	MAPLERIDGE TOWNSHIP	4,753.74
03/14/2024	79084	MASONVILLE TOWNSHIP TREASURER	4,524.93
03/14/2024	79085	MCCOY CONSTRUCTION & FORESTRY	294.80
03/14/2024	79086	MEL'S LAWN, GARDEN & FEED	61.99
03/14/2024	79087	MENARDS - ESCANABA	89.03
03/14/2024	79088	MML WORKERS' COMP FUND	2,084.00
03/14/2024	79089	NINA INGALLS	150.00
03/14/2024	79090	NORWAY SPRINGS, INC.	21.90
03/14/2024	79091	NU-WAY CLEANERS LAUNDRY & REN	21.75
03/14/2024	79092	POMP'S TIRE SERVICE, INC.	811.62
03/14/2024	79093	PUBLIC HEALTH DELTA & MEN COU	248.00
03/14/2024	79094	RESCO	459.49
03/14/2024	79095	STATE OF MICHIGAN	120.00
03/14/2024	79096	STUART C IRBY CO	3,763.18
03/14/2024	79097	SUNBELT RENTALS, INC.	1,931.50
03/14/2024	79098	THE SAFETY COMPANY, LLC	1,121.60
03/14/2024	79099	THE UPS STORE	285.99
03/14/2024	79100	TILBERTS INC.	979.96
03/14/2024	79101	TRUCK EQUIPMENT INC	159.91
03/14/2024	79102	U.S. BANK EQUIPMENT FINANCE	84.09
03/14/2024	79103	UP INTERNATIONAL TRUCKS, INC	1,342.84
03/14/2024	79104	USA BLUE BOOK	1,263.47
03/14/2024	79105	WOLVERINE POWER SYSTEMS	545.00
03/14/2024	79106	CDW GOVERNMENT	3,000.00
03/18/2024	1088(E)	US BANK TRUST COMPANY, N.A.	146,129.19
03/19/2024	1084(E)	MICHIGAN CONFERENCE OF TEAMST	62,878.45
03/22/2024	1086(E)	FICA, MEDICARE, FEDERAL	25,465.76

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Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
03/22/2024	1087(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/22/2024	79118	ALERUS FINANCIAL	18,931.31
03/22/2024	79119	IBEW LOCAL 876	205.77
03/22/2024	79120	IBEW LOCAL UNION 906	210.08
03/22/2024	79121	MATRIX TRUST COMPANY	1,978.27
03/22/2024	79122	MICHIGAN STATE DISBURSEMENT U	199.31
03/22/2024	79123	POLICE OFFICERS LABOR COUNCIL	212.00
03/22/2024	79124	TEAMSTERS LOCAL #406	903.00
03/26/2024	79125	CITY OF GLADSTONE	251.65
03/27/2024	1091(E)	AFLAC	883.16
03/27/2024	79126	AMERICAN WATER WORKS ASSN	412.00
03/27/2024	79127	BORDER STATES INDUSTRIES INC.	18,301.68
03/27/2024	79128	CHATFIELD MACHINE	16.95
03/27/2024	79129	COMPASS MINERALS AMERICA INC.	13,923.00
03/27/2024	79130	COURTNEY JO ARROWOOD	375.00
03/27/2024	79131	DEARBORN LIFE INSURANCE CO.	834.92
03/27/2024	79132	ECONO SIGNS INC.	5,747.86
03/27/2024	79133	FASTENAL COMPANY	376.55
03/27/2024	79134	GARD SPECIALISTS	144.93
03/27/2024	79135	HAWKINS, INC.	5,710.94
03/27/2024	79136	INSIGHT FS	144.69
03/27/2024	79137	JACK DOHENY COMPANY	113.52
03/27/2024	79138	MARK CHRISTOFF	2,210.00
03/27/2024	79139	MEL'S LAWN, GARDEN & FEED	61.99
03/27/2024	79140	MENARDS - ESCANABA	526.71
03/27/2024	79141	NU-WAY CLEANERS LAUNDRY & REN	21.75
03/27/2024	79142	PARAGON LABORATORIES, INC.	410.00
03/27/2024	79143	PAYMENTUS CORPORATION	3,024.45
03/27/2024	79144	POLYDYNE, INC.	409.86
03/27/2024	79145	PUBLIC HEALTH DELTA & MEN COU	248.00
03/27/2024	79146	SUPERIOR WATERSHED PARTNERSHI	61.43
03/27/2024	79147	TRUCK EQUIPMENT INC	295.03
03/27/2024	79148	TURTLE TRACKS	1,145.00
03/27/2024	79149	UP INTERNATIONAL TRUCKS, INC	323.86
03/27/2024	79150	WOLVERINE POWER SYSTEMS	1,265.70
03/27/2024	79151	KIM BUCKMAN	375.00
03/28/2024	1092(E)	WPPI ENERGY	204,187.46
<b>BAY TOTALS:</b>			
Total of 108 Checks:			904,350.97
Less 0 Void Checks:			0.00
Total of 108 Disbursements:			<u>904,350.97</u>