

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 10/01/2024 - 10/31/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
10/01/2024	80143	JANICE ANN FRIZZELL	3,841.67
10/02/2024	80144	HEBERT, JERRY F	8,753.00
10/02/2024	80145	BLACK IRIS STUDIO	200.00
10/02/2024	80146	BRIAN WALLEN	400.00
10/02/2024	80147	CHERYL WILLIAMS	805.00
10/02/2024	80148	FRESH FREDDY'S FARM LLC	45.00
10/02/2024	80149	GEORGE SAILER	200.00
10/02/2024	80150	HEATHER ELLISON	50.00
10/02/2024	80151	MARK J. JASPER	510.00
10/04/2024	1264(E)	FICA, MEDICARE, FEDERAL	28,916.72
10/04/2024	1265(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
10/04/2024	1266(E)	FICA, MEDICARE, FEDERAL	13.78
10/04/2024	80166	ALERUS FINANCIAL	20,029.51
10/04/2024	80167	IBEW LOCAL 876	116.72
10/04/2024	80168	MATRIX TRUST COMPANY	2,128.27
10/04/2024	80169	MICHIGAN STATE DISBURSEMENT U	199.31
10/04/2024	80170	POLICE OFFICERS LABOR COUNCIL	212.00
10/04/2024	80171	CITY OF GLADSTONE	295.66
10/07/2024	1267(E)	MICHIGAN DEPT OF TREASURY	9,496.20
10/07/2024	1268(E)	STATE OF MICHIGAN	16,481.83
10/07/2024	80173	MICHIGAN MUNICIPAL LEAGUE	48.61
10/09/2024	80174	CITY OF GLADSTONE	24.00
10/10/2024	1286(E)	QUADIENT FINANCE USA, INC.	800.00
10/10/2024	80175	B & B ELECTRICAL CONTRACTORS,	29,515.75
10/10/2024	80176	BERGER & KING INC	1,119.95
10/10/2024	80177	BINK'S COCA-COLA BOTTLING CO	710.10
10/10/2024	80178	BONITA POTTS	500.11
10/10/2024	80179	CORE & MAIN LP	2,730.72
10/10/2024	80180	D & D DOG DYNAMICS	264.60
10/10/2024	80181	DEHOOGHE & VIAU PLUMBING	3,455.75
10/10/2024	80182	DELTA DISPOSAL	985.46
10/10/2024	80183	DELTA DOOR & DOCK	4,999.38
10/10/2024	80184	DELTA SOLID WASTE MGMT AUTHOR	16,176.14
10/10/2024	80185	DR LAB SERVICES	1,560.00
10/10/2024	80186	GORDON FOOD SERVICE, INC.	44.95
10/10/2024	80187	HIAWATHA CHEF SUPPLY, INC.	32.00
10/10/2024	80188	HYDROCORP	874.00
10/10/2024	80189	INFOSEND	1,836.79
10/10/2024	80190	KEYNECTA INC.	2,800.00
10/10/2024	80191	KONICA MINOLTA BUSINESS SOLUT	1,160.10
10/10/2024	80192	LARA-MPSC	2,603.61
10/10/2024	80193	LITTLE BAY CONCRETE PRODUCTS	3,469.00
10/10/2024	80194	M&M SERVICE, INC.	369.75
10/10/2024	80195	MAPLERIDGE TOWNSHIP	5,506.37
10/10/2024	80196	MASONVILLE TOWNSHIP TREASURER	8,319.98
10/10/2024	80197	MCCOY CONSTRUCTION & FORESTRY	1,599.15
10/10/2024	80198	MEL'S LAWN, GARDEN & FEED	105.00
10/10/2024	80199	MENARDS - ESCANABA	844.20
10/10/2024	80200	MIDWAY RENTALS AND SALES	186.60
10/10/2024	80201	MILLER, CANFIELD, PADDOCK & S	2,305.00
10/10/2024	80202	NORTH SHORE COMPRESSOR, INC	642.13
10/10/2024	80203	NORTHGATE EQUIPMENT & SALES	1,065.93
10/10/2024	80204	NU-WAY CLEANERS LAUNDRY & REN	42.00
10/10/2024	80205	PHDM - DELTA COUNTY	226.00
10/10/2024	80206	PLM LAKE & LAND MGMT CORP.	454.50
10/10/2024	80207	POMASL FIRE EQUIPMENT, INC.	244.37
10/10/2024	80208	QUADIENT LEASING USA, INC.	507.99
10/10/2024	80209	RIVERSIDE AUTO SALES, INC.	536.20
10/10/2024	80210	ROBERT BROWN	282.82
10/10/2024	80211	SINCLAIR RECREATION, LLC	508.00
10/10/2024	80212	STATE OF MICHIGAN	30.00
10/10/2024	80213	USA BLUE BOOK	28.15
10/10/2024	80214	WISCONSIN CENTRAL	60.00
10/10/2024	80216	DELTA COUNTY TREASURER	215,765.84
10/10/2024	80217	DELTA-SCHOOLCRAFT I.S.D.	25,035.43
10/10/2024	80218	BAY DE NOC COMMUNITY COLLEGE	29,422.26
10/11/2024	80215	CITY OF GLADSTONE	92.87
10/11/2024	80219	STATE OF MICHIGAN	178.83
10/16/2024	1306(E)	AFLAC	883.16
10/18/2024	1304(E)	FICA, MEDICARE, FEDERAL	29,068.70
10/18/2024	1305(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01