

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 08/01/2024 - 08/31/2024

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
08/01/2024	1200(E)	U.S. BANK EQUIPMENT FINANCE	192.04
08/01/2024	79746	JANICE ANN FRIZZELL	3,291.67
08/01/2024	79747	GLADSTONE BRAVEBOTS	1,000.00
08/01/2024	79748	BENOIT'S GLASS & LOCK	165.00
08/01/2024	79749	BICHLER CONCRETE & GRAVEL	181.18
08/01/2024	79750	BILLY ELECTRIC	122.50
08/01/2024	79751	CHATFIELD MACHINE	46.72
08/01/2024	79752	CITY OF GLADSTONE	22,247.58
08/01/2024	79753	COLEMAN ENGINEERING COMPANY	2,775.75
08/01/2024	79754	CORE & MAIN LP	270.75
08/01/2024	79755	COURTNEY JO ARROWOOD	300.00
08/01/2024	79756	DANIEL MAYNARD	400.00
08/01/2024	79757	DEARBORN LIFE INSURANCE CO.	636.28
08/01/2024	79758	DELL MARKETING L.P.	2,743.88
08/01/2024	79759	DELTA COUNTY ECONOMIC DEV ALL	7,000.00
08/01/2024	79760	GEORGE SAILER	200.00
08/01/2024	79761	GORDON FOOD SERVICE, INC.	474.37
08/01/2024	79763	INFOSEND	5.09
08/01/2024	79764	J. F. AHERN CO	830.71
08/01/2024	79765	KIM BUCKMAN	300.00
08/01/2024	79766	MARK CHRISTOFF	2,380.00
08/01/2024	79767	MENARDS - ESCANABA	165.55
08/01/2024	79768	MICHIGAN MUNICIPAL LEAGUE	4,428.00
08/01/2024	79769	NU-WAY CLEANERS LAUNDRY & REN	21.75
08/01/2024	79770	PARAGON LABORATORIES, INC.	157.00
08/01/2024	79771	PAYMENTUS CORPORATION	6,255.70
08/01/2024	79772	PAYNE & DOLAN INC	2,029.12
08/01/2024	79773	PYRAMID EQUIPMENT, INC.	401.20
08/01/2024	79774	STANDARD ELECTRIC COMPANY	622.94
08/01/2024	79775	SUNBELT RENTALS, INC.	1,288.19
08/01/2024	79776	SKRADSKI FUNERAL HOME	165.00
08/02/2024	79777	CITY OF GLADSTONE	103.33
08/05/2024	1201(E)	MICHIGAN DEPT OF TREASURY	9,846.93
08/05/2024	1202(E)	STATE OF MICHIGAN	11,755.28
08/06/2024	79778	DELTA COUNTY TREASURER	207,845.42
08/06/2024	79779	DELTA-SCHOOLCRAFT I.S.D.	23,699.69
08/06/2024	79780	BAY DE NOC COMMUNITY COLLEGE	29,035.11
08/07/2024	79781	ADRIAN LAVIGNE	250.00
08/07/2024	79782	ALICIA MILAM	50.00
08/07/2024	79783	BRIAN WALLEN	300.00
08/07/2024	79784	CHERYL WILLIAMS	80.00
08/07/2024	79785	HEATHER ELLISON	60.00
08/07/2024	79786	JAN DILLON	250.00
08/07/2024	79787	JANICE ANN FRIZZELL	1,400.00
08/07/2024	79788	KELLY AND DILLION HUECKSTAEDT	250.00
08/07/2024	79789	LORI ERICKSON	400.00
08/07/2024	79790	MARK J. JASPER	150.00
08/07/2024	79791	MORRIS SANDERSON	250.00
08/07/2024	79792	SARAH MATTHEWS	360.00
08/08/2024	1229(E)	WEX BANK	5,126.05
08/08/2024	79815	CITY OF GLADSTONE	13.49
08/09/2024	1203(E)	FICA, MEDICARE, FEDERAL	30,146.62
08/09/2024	1204(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/09/2024	79810	ALERUS FINANCIAL	19,996.00
08/09/2024	79811	IBEW LOCAL 876	115.49
08/09/2024	79812	MATRIX TRUST COMPANY	2,078.27
08/09/2024	79813	MICHIGAN STATE DISBURSEMENT U	199.31
08/09/2024	79814	POLICE OFFICERS LABOR COUNCIL	212.00
08/11/2024	1222(E)	QUADIANT FINANCE USA, INC.	1,700.00
08/12/2024	1221(E)	MERS	114,769.00
08/15/2024	79816	A1 SPORT & WELD SUPPLY	306.84
08/15/2024	79817	ADVANCE AUTO PARTS (CARQUEST)	887.19
08/15/2024	79818	AXON ENTERPRISE, INC	9,786.92
08/15/2024	79819	BICHLER CONCRETE & GRAVEL	372.32
08/15/2024	79820	BS&A SOFTWARE	750.00
08/15/2024	79821	CHATFIELD MACHINE	354.01
08/15/2024	79822	CHEMTRADE CHEMICALS US LLC	5,626.35
08/15/2024	79823	COLLIGO GIS, INC.	1,329.25
08/15/2024	79824	CORE & MAIN LP	410.44
08/15/2024	79825	D & L JANITORIAL SUPPLY INC.	1,030.89
08/15/2024	79826	DAILY PRESS	545.60

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<b>Bank BAY</b>			
08/15/2024	79827	DEHOOGHE & VIAU PLUMBING	3,260.30
08/15/2024	79828	DELTA COUNTY ROAD COMMISSION	2,185.45
08/15/2024	79829	DELTA DISPOSAL	2,469.66
08/15/2024	79830	DELTA DOOR & DOCK	208.25
08/15/2024	79831	DELTA SOLID WASTE MGMT AUTHOR	3,937.13
08/15/2024	79832	DOMBROWSKI TREE SERVICE	525.00
08/15/2024	79833	DORNER COMPANY	11,491.00
08/15/2024	79834	ELECTRICAL TESTING LABORATORY	112.19
08/15/2024	79835	EPS INTERNATIONAL, INC.	25,119.49
08/15/2024	79836	FAHRNER ASPHALT SEALERS, LLC	20,576.00
08/15/2024	79837	FASTENAL COMPANY	320.48
08/15/2024	79838	FLINN'S LAWN & LANDSCAPE LLC	750.00
08/15/2024	79839	FOUR SEASON'S SMALL ENGINE	30.83
08/15/2024	79840	GALLS, LLC	180.80
08/15/2024	79841	GEORGE SAILER	200.00
08/15/2024	79842	HAWKINS, INC.	6,396.66
08/15/2024	79843	HIAWATHA CHEF SUPPLY, INC.	68.50
08/15/2024	79844	HYDROCORP	1,748.00
08/15/2024	79845	INFOSEND	1,833.69
08/15/2024	79846	INSIGHT FS	569.40
08/15/2024	79847	J. F. AHERN CO	659.08
08/15/2024	79848	JACK DOHENY COMPANY	1,564.56
08/15/2024	79849	JEFF'S GLASS & WINDOWS, INC.	130.22
08/15/2024	79850	JOHN FABICK TRACTOR COMPANY	1,327.68
08/15/2024	79851	KEYNECTA INC.	2,800.00
08/15/2024	79852	LARA-MPSC	2,603.10
08/15/2024	79853	LITTLE BAY CONCRETE PRODUCTS	5,113.50
08/15/2024	79854	MAPLERIDGE TOWNSHIP	5,198.03
08/15/2024	79855	MCCOY CONSTRUCTION & FORESTRY	83.54
08/15/2024	79856	MEL'S LAWN, GARDEN & FEED	61.99
08/15/2024	79857	MICHAEL A. SWANSON	400.00
08/15/2024	79858	MIDWAY RENTALS AND SALES	20,554.44
08/15/2024	79859	NORTHERN MACHINING & REPAIR,	575.00
08/15/2024	79860	NORTHERN SAFETY CO., INC.	174.99
08/15/2024	79861	NORTHGATE EQUIPMENT & SALES	2,649.73
08/15/2024	79862	NORWAY SPRINGS, INC.	19.90
08/15/2024	79863	NU-WAY CLEANERS LAUNDRY & REN	98.75
08/15/2024	79864	PARAGON LABORATORIES, INC.	232.00
08/15/2024	79865	POMASL FIRE EQUIPMENT, INC.	3,620.37
08/15/2024	79866	POWER LINE SUPPLY CO	852.79
08/15/2024	79867	PYRAMID EQUIPMENT, INC.	482.42
08/15/2024	79868	RD ZAHN TRANSPORTATION CO., I	465.75
08/15/2024	79869	STAAB CONSTRUCTION CORPORATIO	953,843.00
08/15/2024	79870	STANDARD ELECTRIC COMPANY	46.41
08/15/2024	79871	STATE OF MICHIGAN	30.00
08/15/2024	79872	SUNBELT RENTALS, INC.	1,845.89
08/15/2024	79873	THE UPS STORE	426.14
08/15/2024	79874	TRUCK EQUIPMENT INC	68.22
08/15/2024	79875	U.P. CONCRETE CO	51,575.50
08/15/2024	79876	U.S. BANK EQUIPMENT FINANCE	84.09
08/15/2024	79877	UP INTERNATIONAL TRUCKS, INC	253.44
08/15/2024	79878	USA BLUE BOOK	589.30
08/15/2024	79879	WILLIAMS DISTRIBUTING CO	4.18
08/21/2024	1223(E)	MICHIGAN CONFERENCE OF TEAMST	62,126.40
08/21/2024	79880	CARA COOK	345.73
08/21/2024	79881	JEFFREY SCHRAM	500.00
08/22/2024	1226(E)	AFLAC	883.16
08/23/2024	1224(E)	FICA, MEDICARE, FEDERAL	31,331.70
08/23/2024	1225(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/23/2024	79918	ALERUS FINANCIAL	20,189.70
08/23/2024	79919	IBEW LOCAL 876	214.42
08/23/2024	79920	IBEW LOCAL UNION 906	210.08
08/23/2024	79921	MATRIX TRUST COMPANY	2,078.27
08/23/2024	79922	MICHIGAN STATE DISBURSEMENT U	199.31
08/23/2024	79923	POLICE OFFICERS LABOR COUNCIL	212.00
08/23/2024	79924	TEAMSTERS LOCAL #406	903.00
08/23/2024	79925	KEN VANDERLINDEN	340.80
08/23/2024	79926	DELTA COUNTY TREASURER	244,207.41
08/23/2024	79927	DELTA-SCHOOLCRAFT I.S.D.	28,470.31
08/23/2024	79928	BAY DE NOC COMMUNITY COLLEGE	33,221.34
08/26/2024	1206(E)	VOYAGER FLEET SYSTEMS INC	2,349.84

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<b>Bank BAY</b>			
08/28/2024	1227(E)	WPPI ENERGY	265,912.46
08/29/2024	79929	AXEL MADDEN	118.37
08/29/2024	79930	BRIAN WALLEN	300.00
08/29/2024	79931	BS&A SOFTWARE	495.00
08/29/2024	79932	CHATFIELD MACHINE	40.00
08/29/2024	79933	CHERYL BROWN	396.74
08/29/2024	79934	CITY OF ESCANABA	3,073.66
08/29/2024	79935	CITY OF GLADSTONE	25,491.70
08/29/2024	79936	DAILY PRESS	252.20
08/29/2024	79937	DEARBORN LIFE INSURANCE CO.	636.28
08/29/2024	79938	DEHOOGHE & VIAU PLUMBING	107.61
08/29/2024	79939	DELTA DOOR & DOCK	4,999.38
08/29/2024	79940	ELECTIONSOURCE	1,139.00
08/29/2024	79941	FAHRNER ASPHALT SEALERS, LLC	106,301.00
08/29/2024	79942	FASTENAL COMPANY	55.25
08/29/2024	79943	FLINN'S LAWN & LANDSCAPE LLC	1,920.00
08/29/2024	79944	GARD SPECIALISTS	109.46
08/29/2024	79945	GREG STYCZYNSKI	161.19
08/29/2024	79946	HAILEY HEUSINGER	60.53
08/29/2024	79947	HAWKINS, INC.	10,454.70
08/29/2024	79948	INFOSEND	150.00
08/29/2024	79949	ISAAC GARVEY	162.16
08/29/2024	79950	JEFF'S GLASS & WINDOWS, INC.	2.50
08/29/2024	79951	KEITH HENDRICKSON	250.00
08/29/2024	79952	MARK CHRISTOFF	2,805.00
08/29/2024	79953	MEL'S LAWN, GARDEN & FEED	284.50
08/29/2024	79954	MICHELLE CZYGAN	200.00
08/29/2024	79955	MIDWAY RENTALS AND SALES	13.50
08/29/2024	79956	MR. TIRE	233.25
08/29/2024	79957	NORTHERN MACHINING & REPAIR,	19,896.00
08/29/2024	79958	NORTHGATE EQUIPMENT & SALES	117.51
08/29/2024	79959	OFFICE ENTERPRISES, INC.	313.14
08/29/2024	79960	PARAGON LABORATORIES, INC.	157.00
08/29/2024	79961	PAYMENTUS CORPORATION	3,059.65
08/29/2024	79962	POMASL FIRE EQUIPMENT, INC.	740.00
08/29/2024	79963	PRIMUS MARKETING GROUP INC	3,152.00
08/29/2024	79964	RHONDA LAVIGNE	164.30
08/29/2024	79965	RICHER'S REFRIGERATION & AC	243.00
08/29/2024	79966	SOS ANALYTICAL	569.00
08/29/2024	79967	STANDARD ELECTRIC COMPANY	118.11
08/29/2024	79968	STATE OF MICHIGAN	300.00
08/29/2024	79969	SUNBELT RENTALS, INC.	427.55
08/29/2024	79970	TASHA SULLIVAN	56.04
08/29/2024	79971	USA BLUE BOOK	297.05
08/29/2024	79972	WATERWORTH	17,500.00
<b>BAY TOTALS:</b>			
Total of 187 Checks:			2,584,399.89
Less 0 Void Checks:			0.00
Total of 187 Disbursements:			<u>2,584,399.89</u>