

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 05/01/2024 - 05/31/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
05/01/2024	1121(E)	U.S. BANK EQUIPMENT FINANCE	192.04
05/01/2024	1122(E)	FOX MARQUETTE CHEVROLET	64,129.50
05/01/2024	79274	JANICE ANN FRIZZELL	3,291.67
05/02/2024	79280	CITY OF GLADSTONE	200.00
05/02/2024	79281	BEN HEWITT	1,223.90
05/03/2024	1123(E)	FICA, MEDICARE, FEDERAL	32,551.97
05/03/2024	1124(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
05/03/2024	79282	ALERUS FINANCIAL	21,680.13
05/03/2024	79283	IBEW LOCAL 876	126.70
05/03/2024	79284	MATRIX TRUST COMPANY	1,978.27
05/03/2024	79285	MICHIGAN STATE DISBURSEMENT U	199.31
05/03/2024	79286	POLICE OFFICERS LABOR COUNCIL	212.00
05/03/2024	79287	MWEA LOCAL SECTION 21	200.00
05/07/2024	79288	CITY OF GLADSTONE	100.00
05/08/2024	1125(E)	STATE OF MICHIGAN	11,159.05
05/08/2024	1126(E)	MICHIGAN DEPT OF TREASURY	8,807.09
05/09/2024	79289	CITY OF GLADSTONE	100.00
05/09/2024	79290	BRENNTAG GREAT LAKES, LLC	1,020.87
05/09/2024	79291	BROEDERS ALTERNATOR & STARTER	85.00
05/09/2024	79292	BS&A SOFTWARE	3,813.00
05/09/2024	79293	CITY OF GLADSTONE	18,876.30
05/09/2024	79294	COMMUNITY FOUNDATION FOR DELT	1,329.99
05/09/2024	79295	COURTNEY JO ARROWOOD	300.00
05/09/2024	79296	D & L JANITORIAL SUPPLY INC.	18.87
05/09/2024	79297	DELTA SOLID WASTE MGMT AUTHOR	7,057.70
05/09/2024	79298	ELECTRICAL TESTING LABORATORY	227.37
05/09/2024	79299	GORDON FOOD SERVICE, INC.	624.23
05/09/2024	79300	GRAND TRUNK WESTERN	635.50
05/09/2024	79301	GREAT LAKES ROOFING AND INSUL	1,500.00
05/09/2024	79302	HAWKINS, INC.	11,916.93
05/09/2024	79303	JOSEPH PILON	101.78
05/09/2024	79304	KEVIN MILESKI	50.00
05/09/2024	79305	KIM BUCKMAN	300.00
05/09/2024	79306	LARA-MPSC	2,608.30
05/09/2024	79307	LITTLE BAY CONCRETE PRODUCTS	1,564.00
05/09/2024	79308	MAPLERIDGE TOWNSHIP	6,310.97
05/09/2024	79309	MASONVILLE TOWNSHIP TREASURER	1,744.98
05/09/2024	79310	MCCOY CONSTRUCTION & FORESTRY	237.36
05/09/2024	79311	MEIERS SIGNS & APPAREL	3,833.33
05/09/2024	79312	MEL'S LAWN, GARDEN & FEED	395.79
05/09/2024	79313	MENARDS - ESCANABA	278.09
05/09/2024	79314	NORTHERN MACHINING & REPAIR,	1,579.94
05/09/2024	79315	NORTHERN MICHIGAN UNIVERSITY	1,350.00
05/09/2024	79316	NORTHGATE EQUIPMENT & SALES	346.49
05/09/2024	79317	NORWAY SPRINGS, INC.	10.95
05/09/2024	79318	NU-WAY CLEANERS LAUNDRY & REN	41.50
05/09/2024	79319	PARAGON LABORATORIES, INC.	295.00
05/09/2024	79320	POWER LINE SUPPLY CO	122.52
05/09/2024	79321	PRO ARC WELDING & FABRICATING	113.16
05/09/2024	79322	QUARRYSTONE, INC	197.13
05/09/2024	79323	RAPID RIVER HARDWARE CO	6.58
05/09/2024	79324	RICHARDS PRINTING INC.	823.17
05/09/2024	79325	ROLAND MACHINERY COMPANY	114.28
05/09/2024	79326	SOS ANALYTICAL	512.00
05/09/2024	79327	STANDARD ELECTRIC COMPANY	15.90
05/09/2024	79328	STATE OF MICHIGAN	120.00
05/09/2024	79329	THE UPS STORE	746.90
05/09/2024	79330	TRUCK COUNTRY OF WISCONSIN	719.98
05/09/2024	79331	TRUCK EQUIPMENT INC	434.71
05/09/2024	79332	UP INTERNATIONAL TRUCKS, INC	313.68
05/09/2024	79333	USA BLUE BOOK	2,124.95
05/17/2024	1138(E)	FICA, MEDICARE, FEDERAL	28,174.64
05/17/2024	1139(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
05/17/2024	79347	ALERUS FINANCIAL	45,564.12
05/17/2024	79348	IBEW LOCAL 876	217.50
05/17/2024	79349	IBEW LOCAL UNION 906	210.08
05/17/2024	79350	MATRIX TRUST COMPANY	1,978.27
05/17/2024	79351	MICHIGAN STATE DISBURSEMENT U	199.31
05/17/2024	79352	POLICE OFFICERS LABOR COUNCIL	212.00
05/17/2024	79353	TEAMSTERS LOCAL #406	903.00
05/20/2024	1140(E)	MICHIGAN CONFERENCE OF TEAMST	77,495.25

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Check Date	Check	Vendor Name	Amount
Bank BAY			
05/20/2024	79354	BRAMPTON TOWNSHIP TREASURER	244.66
05/20/2024	79355	DELTA COUNTY TREASURER	8,122.50
05/22/2024	79356	CITY OF GLADSTONE	129.00
05/24/2024	79357	41 LUMBER	47.99
05/24/2024	79358	ADVANCE AUTO PARTS (CARQUEST)	1,256.54
05/24/2024	79359	ALEXIS SPRINGER	420.99
05/24/2024	79360	BORDER STATES INDUSTRIES INC.	1,138.00
05/24/2024	79361	COURTNEY JO ARROWOOD	300.00
05/24/2024	79362	D & L JANITORIAL SUPPLY INC.	3,463.06
05/24/2024	79363	DAILY PRESS	248.00
05/24/2024	79364	GORDON FOOD SERVICE, INC.	1,731.67
05/24/2024	79365	HAWKINS, INC.	120.00
05/24/2024	79366	HUGHES CONSTRUCTION	1,600.00
05/24/2024	79367	IDEXX DISTRIBUTION, INC.	2,913.20
05/24/2024	79368	INFOSEND	1,738.03
05/24/2024	79369	INSIGHT FS	3,259.86
05/24/2024	79370	KIM BUCKMAN	300.00
05/24/2024	79371	KUSTOM SIGNALS INC.	1,414.00
05/24/2024	79372	LAW ENFORCEMENT SYSTEMS, INC	110.00
05/24/2024	79373	LAW OFFICE OF CRYSTAL MORGAN,	3,712.00
05/24/2024	79374	M&M SERVICE, INC.	1,152.00
05/24/2024	79375	MEIERS SIGNS & APPAREL	791.00
05/24/2024	79376	MEL'S LAWN, GARDEN & FEED	250.00
05/24/2024	79377	MENARDS - ESCANABA	2,397.58
05/24/2024	79378	MIDWAY RENTALS AND SALES	311.00
05/24/2024	79379	MILA MOSES	410.29
05/24/2024	79380	MILLER, CANFIELD, PADDOCK & S	5,775.00
05/24/2024	79381	NAULT'S GREEN LAWN LIQUID FER	4,127.64
05/24/2024	79382	NORTHGATE EQUIPMENT & SALES	11,600.00
05/24/2024	79383	PARAGON LABORATORIES, INC.	20.00
05/24/2024	79384	PAYMENTUS CORPORATION	3,037.65
05/24/2024	79385	POMASL FIRE EQUIPMENT, INC.	443.00
05/24/2024	79386	POMP'S TIRE SERVICE, INC.	362.29
05/24/2024	79387	QUADIENT LEASING USA, INC.	1,225.26
05/24/2024	79388	QUARRYSTONE, INC	350.00
05/24/2024	79389	RESCO	2,302.60
05/24/2024	79390	RICHARDS PRINTING INC.	174.65
05/24/2024	79391	RICHER'S REFRIGERATION & AC	212.24
05/24/2024	79392	SHERWIN INDUSTRIES, INC.	2,600.00
05/24/2024	79393	SOS ANALYTICAL	585.00
05/24/2024	79394	SPIELBAUER FIREWORKS CO., INC	9,000.00
05/24/2024	79395	STAAB CONSTRUCTION CORPORATIO	680,691.80
05/24/2024	79396	STANDARD ELECTRIC COMPANY	176.93
05/24/2024	79397	STUART C IRBY CO	1,455.00
05/24/2024	79398	THE SHERWIN WILLIAMS CO.	1,028.30
05/24/2024	79399	TRISHA SEBECK	132.73
05/24/2024	79400	TRUCK EQUIPMENT INC	189.26
05/24/2024	79401	U.S. BANK EQUIPMENT FINANCE	84.09
05/24/2024	79402	UPPER MICHIGAN LAW	300.00
05/24/2024	79403	USA BLUE BOOK	274.37
05/24/2024	79404	UTILITY SALES AND SERVICE	5,832.98
05/24/2024	79405	WESCO RECEIVABLES CORP.	4,156.50
05/24/2024	79406	ZARNOTH BRUSH WORKS, INC	594.00
05/28/2024	1141(E)	WPPI ENERGY	167,059.40
05/30/2024	1144(E)	MERS	114,769.00
05/31/2024	1142(E)	FICA, MEDICARE, FEDERAL	31,268.52
05/31/2024	1143(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
05/31/2024	1145(E)	AFLAC	1,324.74
05/31/2024	79423	ALERUS FINANCIAL	20,620.68
05/31/2024	79424	IBEW LOCAL 876	138.85
05/31/2024	79425	MATRIX TRUST COMPANY	2,078.27
05/31/2024	79426	MICHIGAN STATE DISBURSEMENT U	199.31
BAY TOTALS:			
Total of 133 Checks:			1,487,732.46
Less 0 Void Checks:			0.00
Total of 133 Disbursements:			1,487,732.46