

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 07/01/2024 - 07/31/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
07/01/2024	1175(E)	U.S. BANK EQUIPMENT FINANCE	192.04
07/02/2024	1176(E)	FICA, MEDICARE, FEDERAL	294.67
07/02/2024	79562	JANICE ANN FRIZZELL	3,291.67
07/03/2024	1177(E)	MICHIGAN DEPT OF TREASURY	9,619.18
07/03/2024	1178(E)	STATE OF MICHIGAN	10,717.83
07/03/2024	79563	ORANGE CAT MEDIA	2,500.00
07/03/2024	79564	MICHELLE CZYGAN	200.00
07/03/2024	79565	1ST AYD CORPORATION	212.40
07/03/2024	79566	AIRGAS USA, LLC	143.48
07/03/2024	79567	AMERISCAN IMAGING SERVICES, I	500.00
07/03/2024	79568	BECKY GRIEBEL	50.00
07/03/2024	79569	C & C SALES	750.75
07/03/2024	79570	CATHERINE SJOQUIST	127.66
07/03/2024	79571	CHARITY POTIER	89.04
07/03/2024	79572	CHATFIELD MACHINE	30.37
07/03/2024	79573	CHENIER'S GREENHOUSE, INC.	838.98
07/03/2024	79574	CITY OF GLADSTONE	20,243.90
07/03/2024	79575	COURTNEY JO ARROWOOD	375.00
07/03/2024	79576	DAILY PRESS	892.80
07/03/2024	79577	DEHOOGHE & VIAU PLUMBING	244.64
07/03/2024	79578	DEROUIN'S AUTO BODY & COLLISI	5,487.08
07/03/2024	79579	EDDIE SUBBY	35.00
07/03/2024	79580	FLINN'S FLOWER & GARDEN CENTE	100.00
07/03/2024	79581	GARD SPECIALISTS	182.62
07/03/2024	79582	GORDON FOOD SERVICE, INC.	1,218.64
07/03/2024	79583	HAWKINS, INC.	1,177.29
07/03/2024	79584	IVERSON'S HOME CENTER	1.14
07/03/2024	79585	JESSI CASTOR	100.00
07/03/2024	79586	KIESLER POLICE SUPPLY	879.27
07/03/2024	79587	KIM BUCKMAN	375.00
07/03/2024	79588	LAW OFFICE OF CRYSTAL MORGAN,	3,901.00
07/03/2024	79589	MAMC	45.00
07/03/2024	79590	MARK HALVORSON	35.00
07/03/2024	79591	MENARDS - ESCANABA	273.89
07/03/2024	79592	MICHIGAN RURAL WATER ASSOCIAT	940.00
07/03/2024	79593	MILAN SUPPLY COMPANY	3,216.59
07/03/2024	79594	MILLER, CANFIELD, PADDOCK & S	2,220.00
07/03/2024	79595	NORTHERN MICHIGAN UNIVERSITY	20.59
07/03/2024	79596	PARAGON LABORATORIES, INC.	206.00
07/03/2024	79597	PAYNE & DOLAN INC	19,639.50
07/03/2024	79598	POLLY JONES	35.00
07/03/2024	79599	POWER LINE SUPPLY CO	281.70
07/03/2024	79600	RUSS PORTELE	5.00
07/03/2024	79601	STUART C IRBY CO	5,446.30
07/03/2024	79602	TOM HARVEY	35.00
07/03/2024	79603	TRUCK EQUIPMENT INC	18.12
07/03/2024	79604	U.P. ACTION NEWS	248.00
07/03/2024	79605	USA BLUE BOOK	893.01
07/03/2024	79606	TIMOTHY J. HIRN	1,200.00
07/03/2024	79607	ROB MATA	1,200.00
07/03/2024	79608	DERRELL SYRIA	1,200.00
07/08/2024	79609	MICHIGAN MUNICIPAL LEAGUE	42.51
07/10/2024	79619	ESCANABA 7TH DAY ADVENTIST CH	1,000.00
07/10/2024	79620	OSF HOME HEALTH & HOSPICE	500.00
07/10/2024	79621	UP MARINE LEAGUE-MICHAEL MILL	250.00
07/10/2024	79622	GEORGE SAILER	400.00
07/11/2024	1193(E)	QUADIENT FINANCE USA, INC.	1,300.00
07/12/2024	1190(E)	FICA, MEDICARE, FEDERAL	31,369.53
07/12/2024	1191(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
07/12/2024	1192(E)	FICA, MEDICARE, FEDERAL	727.20
07/12/2024	79623	ALERUS FINANCIAL	20,985.83
07/12/2024	79624	IBEW LOCAL 876	117.03
07/12/2024	79625	MATRIX TRUST COMPANY	2,078.27
07/12/2024	79626	MICHIGAN STATE DISBURSEMENT U	199.31
07/12/2024	79627	POLICE OFFICERS LABOR COUNCIL	212.00
07/16/2024	79636	CITY OF GLADSTONE	50.92
07/17/2024	79637	BAY DE NOC COMMUNITY COLLEGE	16.66
07/17/2024	79638	DELTA AREA TRANSIT AUTHORITY	6.04
07/17/2024	79639	DELTA COUNTY TREASURER	31.74
07/17/2024	79640	DELTA COUNTY TREASURER	7.25
07/17/2024	79641	DELTA-SCHOOLCRAFT I.S.D.	12.01

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07/17/2024	79642	GLADSTONE AREA SCHOOLS	233.43
07/18/2024	79643	A1 SPORT & WELD SUPPLY	353.07
07/18/2024	79644	ADVANCE AUTO PARTS (CARQUEST)	684.75
07/18/2024	79645	BICHLER CONCRETE & GRAVEL	345.01
07/18/2024	79646	BINK'S COCA-COLA BOTTLING CO	622.95
07/18/2024	79647	CDW GOVERNMENT	718.31
07/18/2024	79648	COLEMAN ENGINEERING COMPANY	2,058.00
07/18/2024	79649	CORE & MAIN LP	244.89
07/18/2024	79650	D & L JANITORIAL SUPPLY INC.	1,458.34
07/18/2024	79651	DAILY PRESS	530.00
07/18/2024	79652	DARRELL DIXSON	400.00
07/18/2024	79653	DEARBORN LIFE INSURANCE CO.	655.18
07/18/2024	79654	DEHOOGHE & VIAU PLUMBING	160.00
07/18/2024	79655	DELTA COUNTY ROAD COMMISSION	366.28
07/18/2024	79656	DELTA DISPOSAL	1,320.46
07/18/2024	79657	DELTA SOLID WASTE MGMT AUTHOR	21,373.96
07/18/2024	79658	DOMBROWSKI TREE SERVICE	6,412.50
07/18/2024	79659	FOUR SEASON'S SMALL ENGINE	26.98
07/18/2024	79660	GENE'S TOWING & RECOVERY	300.00
07/18/2024	79661	HAWKINS, INC.	110.00
07/18/2024	79662	HYDROCORP	1,748.00
07/18/2024	79663	INFOSEND	4,300.49
07/18/2024	79664	KEYNECTA INC.	2,800.00
07/18/2024	79665	KONICA MINOLTA BUSINESS SOLUT	2,700.14
07/18/2024	79666	LARA-MPSC	2,612.19
07/18/2024	79667	LITTLE BAY CONCRETE PRODUCTS	1,772.00
07/18/2024	79668	M&M SERVICE, INC.	465.75
07/18/2024	79669	MAPLERIDGE TOWNSHIP	5,874.56
07/18/2024	79670	MASONVILLE TOWNSHIP TREASURER	3,244.94
07/18/2024	79671	MEL'S LAWN, GARDEN & FEED	47.40
07/18/2024	79672	MENARDS - ESCANABA	1,820.49
07/18/2024	79673	MICHELLE CZYGAN	600.00
07/18/2024	79674	MILLER, CANFIELD, PADDOCK & S	12,114.05
07/18/2024	79675	NORTH SHORE COMPRESSOR & MACH	491.08
07/18/2024	79676	NORTHERN LIGHTS YMCA, INC	9,856.00
07/18/2024	79677	NORTHERN MACHINING & REPAIR,	118.40
07/18/2024	79678	NORTHERN SCREENPRINTING & EMB	141.00
07/18/2024	79679	NORTHGATE EQUIPMENT & SALES	4,918.89
07/18/2024	79680	NORWAY SPRINGS, INC.	19.90
07/18/2024	79681	NU-WAY CLEANERS LAUNDRY & REN	32.00
07/18/2024	79682	OSF MEDICAL GROUP-OCCUPATIONA	260.00
07/18/2024	79683	PARAGON LABORATORIES, INC.	640.00
07/18/2024	79684	PAYNE & DOLAN INC	1,337.47
07/18/2024	79685	PRIMUS MARKETING GROUP INC	6,175.00
07/18/2024	79686	SCOTT SPLAN	614.96
07/18/2024	79687	STANDARD ELECTRIC COMPANY	1,150.19
07/18/2024	79688	STATE OF MICHIGAN	30.00
07/18/2024	79689	STENBERG BROS., INC	3,730.00
07/18/2024	79690	TERRACE BAY HOTEL LLC	1,890.00
07/18/2024	79691	THE SHERWIN WILLIAMS CO.	625.81
07/18/2024	79692	THE UPS STORE	584.90
07/18/2024	79693	U.S. BANK EQUIPMENT FINANCE	84.09
07/18/2024	79694	USA BLUE BOOK	777.02
07/18/2024	79695	WESCO RECEIVABLES CORP.	2,068.80
07/18/2024	79696	BAY DE NOC COMMUNITY COLLEGE	21,483.47
07/18/2024	79697	DELTA COUNTY TREASURER	159,209.40
07/18/2024	79698	DELTA-SCHOOLCRAFT I.S.D.	18,608.92
07/24/2024	1194(E)	MICHIGAN CONFERENCE OF TEAMST	77,658.00
07/24/2024	1197(E)	AFLAC	883.16
07/24/2024	1205(E)	BAYBANK	104.58
07/24/2024	79699	STATE OF MICHIGAN	140.00
07/24/2024	79700	DEBRA J MICHEAU	200.00
07/24/2024	79726	DERRELL SYRIA	400.00
07/26/2024	1195(E)	FICA, MEDICARE, FEDERAL	30,500.58
07/26/2024	1196(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
07/26/2024	79719	ALERUS FINANCIAL	20,221.65
07/26/2024	79720	IBEW LOCAL 876	227.73
07/26/2024	79721	IBEW LOCAL UNION 906	210.08
07/26/2024	79722	MATRIX TRUST COMPANY	2,078.27
07/26/2024	79723	MICHIGAN STATE DISBURSEMENT U	199.31
07/26/2024	79724	POLICE OFFICERS LABOR COUNCIL	212.00

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Bank BAY			
07/26/2024	79725	TEAMSTERS LOCAL #406	903.00
07/26/2024	79727	BERGEON MICHAEL	75.78
07/26/2024	79728	CARLSON RANDALL SCOTT	57.55
07/26/2024	79729	DELTA COUNTY CREDIT UNION	127.68
07/26/2024	79730	FOURNIER WAYNE	9.24
07/26/2024	79731	GENDRON JOHN	90.13
07/26/2024	79732	GRENFELL JAMES S & KATHLEEN J	228.45
07/26/2024	79733	KOVALA GARY	509.67
07/26/2024	79734	LAFAVE ROBERT E & PATRICIA R	140.73
07/26/2024	79735	MILLER RALPH E & ANN MILLER	276.88
07/26/2024	79736	OLSON THOMAS R	106.14
07/26/2024	79737	RYAN NANCY	79.59
07/26/2024	79738	SWARTZ WILLIAM J & RITA S	127.08
07/29/2024	1198(E)	WPPI ENERGY	204,945.10
07/29/2024	1199(E)	UPPER PENINSULA PUBLIC POWER	8,236.90
07/31/2024	79739	CITY OF GLADSTONE	61.61
07/31/2024	79740	DELTA COUNTY TREASURER	3,450.16
07/31/2024	79741	DELTA AREA TRANSIT AUTHORITY	232.66
07/31/2024	79742	DELTA-SCHOOLCRAFT I.S.D.	924.33
07/31/2024	79743	BAY DE NOC COMMUNITY COLLEGE	1,281.80
07/31/2024	79744	GLADSTONE AREA SCHOOLS	2,228.58
07/31/2024	79745	MICHIGAN DEPARTMENT OF TREASU	13,255.40
BAY TOTALS:			
Total of 164 Checks:			844,965.71
Less 0 Void Checks:			0.00
Total of 164 Disbursements:			<u>844,965.71</u>