

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 09/01/2024 - 09/30/2024

Check Date	Check	Vendor Name	Amount
Bank BAY			
09/03/2024	79973	JANICE ANN FRIZZELL	4,391.67
09/04/2024	1230(E)	HUNTINGTON NATIONAL BANK	43,550.00
09/04/2024	79974	CITY OF GLADSTONE	200.00
09/05/2024	79991	TYLER FLYNN	615.97
09/05/2024	79997	CORELOGIC	1,664.57
09/06/2024	1231(E)	FICA, MEDICARE, FEDERAL	29,704.00
09/06/2024	1232(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
09/06/2024	79992	ALERUS FINANCIAL	20,223.07
09/06/2024	79993	IBEW LOCAL 876	137.65
09/06/2024	79994	MATRIX TRUST COMPANY	2,078.27
09/06/2024	79995	MICHIGAN STATE DISBURSEMENT U	199.31
09/06/2024	79996	POLICE OFFICERS LABOR COUNCIL	212.00
09/09/2024	1233(E)	MICHIGAN DEPT OF TREASURY	9,902.23
09/09/2024	1234(E)	STATE OF MICHIGAN	15,054.06
09/09/2024	1235(E)	QUADIENT FINANCE USA, INC.	400.00
09/11/2024	79998	GLADSTONE AREA SCHOOLS	6,915.50
09/11/2024	79999	DELTA COUNTY TREASURER	455,100.44
09/11/2024	80000	DELTA-SCHOOLCRAFT I.S.D.	51,082.87
09/11/2024	80001	BAY DE NOC COMMUNITY COLLEGE	64,921.69
09/12/2024	80002	EDDIE TUBBS	35.00
09/12/2024	80003	KATHERINE PEPIN	153.33
09/12/2024	80004	NMPSA	40.00
09/12/2024	80005	A1 SPORT & WELD SUPPLY	9.30
09/12/2024	80006	ADVANCE AUTO PARTS (CARQUEST)	1,908.49
09/12/2024	80007	APEX SOFTWARE	350.00
09/12/2024	80008	APT US & C	159.00
09/12/2024	80009	BENOIT'S GLASS & LOCK	265.00
09/12/2024	80010	BICHLER CONCRETE & GRAVEL	378.41
09/12/2024	80011	BLACK IRIS STUDIO	200.00
09/12/2024	80012	BRYCE DYKES	615.97
09/12/2024	80013	BS&A SOFTWARE	498.00
09/12/2024	80014	CHATFIELD MACHINE	109.45
09/12/2024	80015	COLLIGO GIS, INC.	2,994.20
09/12/2024	80016	CORE & MAIN LP	957.63
09/12/2024	80017	CORE TECHNOLOGY CORP	5,487.67
09/12/2024	80018	COURTNEY JO ARROWOOD	375.00
09/12/2024	80019	D & L JANITORIAL SUPPLY INC.	4,237.12
09/12/2024	80020	DEGRAND CONSTRUCTION CO INC.	239,170.00
09/12/2024	80021	DELTA COUNTY CLERK	289.16
09/12/2024	80022	DELTA COUNTY ROAD COMMISSION	3,198.82
09/12/2024	80023	DELTA DISPOSAL	1,320.46
09/12/2024	80024	DELTA DOOR & DOCK	793.13
09/12/2024	80025	DELTA SOLID WASTE MGMT AUTHOR	5,925.51
09/12/2024	80026	FASTENAL COMPANY	115.80
09/12/2024	80027	GALLS, LLC	267.89
09/12/2024	80028	GORDON FOOD SERVICE, INC.	240.32
09/12/2024	80029	HYDROCOP	874.00
09/12/2024	80030	INFOSEND	1,839.47
09/12/2024	80031	INSIGHT FS	162.30
09/12/2024	80032	KEYNECTA INC.	2,800.00
09/12/2024	80033	KIM BUCKMAN	375.00
09/12/2024	80034	LARA-MPSC	2,618.99
09/12/2024	80035	LISA MLOSTEK	150.00
09/12/2024	80036	LITTLE BAY CONCRETE PRODUCTS	4,123.75
09/12/2024	80037	LOYAL TREE SERVICE LLC	1,500.00
09/12/2024	80038	MANDY JONCAS	203.85
09/12/2024	80039	MAPLERIDGE TOWNSHIP	5,177.04
09/12/2024	80040	MARK CHRISTOFF	2,750.00
09/12/2024	80041	MARK J. GLAZER	3,500.00
09/12/2024	80042	MASONVILLE TOWNSHIP TREASURER	5,222.65
09/12/2024	80043	MEL'S LAWN, GARDEN & FEED	288.50
09/12/2024	80044	MENARDS - ESCANABA	2,415.13
09/12/2024	80045	MICHIGAN MUNICIPAL RISK MGMT	25,091.50
09/12/2024	80046	MILAN SUPPLY COMPANY	148.25
09/12/2024	80047	MML WORKERS' COMP FUND	9,920.00
09/12/2024	80048	NORDICOM TECHNOLOGIES, INC.	1,200.00
09/12/2024	80049	NORTHERN SCREENPRINTING & EMB	97.00
09/12/2024	80050	NORTHGATE EQUIPMENT & SALES	447.21
09/12/2024	80051	NORWAY SPRINGS, INC.	37.80
09/12/2024	80052	NU-WAY CLEANERS LAUNDRY & REN	68.25
09/12/2024	80053	PARAGON LABORATORIES, INC.	75.00

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Bank BAY			
09/12/2024	80054	PARDEE APPRAISAL SERVICES, LL	1,600.00
09/12/2024	80055	PAYNE & DOLAN INC	282.80
09/12/2024	80056	PIVOT POINT PARTNERS, LLC	1,072.60
09/12/2024	80057	POLYDYNE, INC.	409.86
09/12/2024	80058	PRO-TECH SALES	796.00
09/12/2024	80059	PYRAMID EQUIPMENT, INC.	198.61
09/12/2024	80060	RACHEL QUINN	262.00
09/12/2024	80061	STATE OF MICHIGAN	30.00
09/12/2024	80062	SWAN ANALYTICAL USA, INC	604.25
09/12/2024	80063	THE TOWER COMPANY, INC.	3,759.00
09/12/2024	80064	THOMAS NAULT	285.59
09/12/2024	80065	TRUCK EQUIPMENT INC	42.68
09/12/2024	80066	U.S. BANK EQUIPMENT FINANCE	84.09
09/12/2024	80067	UP CONCRETE PIPE COMPANY	818.42
09/12/2024	80068	UP INTERNATIONAL TRUCKS, INC	99.24
09/12/2024	80069	USA BLUE BOOK	984.93
09/16/2024	1236(E)	MERS	114,769.00
09/17/2024	1260(E)	US BANK TRUST COMPANY, N.A.	633,723.80
09/17/2024	80070	CITY OF GLADSTONE	20.00
09/18/2024	1253(E)	U.S. BANK EQUIPMENT FINANCE	192.04
09/18/2024	1254(E)	U.S. BANK EQUIPMENT FINANCE	211.24
09/18/2024	1257(E)	AFLAC	883.16
09/18/2024	80071	PATRICIA WEST	75.00
09/18/2024	80072	GEORGE SAILER	200.00
09/18/2024	80089	LITTLE BAY GETAWAY LLC	19.43
09/18/2024	80097	ARDITH BARTELT	16.16
09/19/2024	1258(E)	MERS	114,769.00
09/20/2024	1255(E)	FICA, MEDICARE, FEDERAL	29,836.13
09/20/2024	1256(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
09/20/2024	80090	ALERUS FINANCIAL	20,417.69
09/20/2024	80091	IBEW LOCAL 876	216.08
09/20/2024	80092	IBEW LOCAL UNION 906	210.08
09/20/2024	80093	MATRIX TRUST COMPANY	2,128.27
09/20/2024	80094	MICHIGAN STATE DISBURSEMENT U	199.31
09/20/2024	80095	POLICE OFFICERS LABOR COUNCIL	212.00
09/20/2024	80096	TEAMSTERS LOCAL #406	903.00
09/23/2024	80098	NMPSA	50.00
09/23/2024	80099	MICHIGAN RURAL WATER ASSOCIAT	250.00
09/23/2024	80100	3 BROTHERS LAWN & SNOW, LLC	150.00
09/24/2024	1259(E)	MICHIGAN CONFERENCE OF TEAMST	65,588.40
09/26/2024	1261(E)	VOYAGER FLEET SYSTEMS INC	49.09
09/26/2024	1262(E)	WEX BANK	8,349.31
09/26/2024	80101	B & B ELECTRICAL CONTRACTORS,	63,508.60
09/26/2024	80102	BAYBANK MITTEN TREE	500.00
09/26/2024	80103	CITY OF ESCANABA	848.92
09/26/2024	80104	CITY OF GLADSTONE	30,573.44
09/26/2024	80105	CIVICPLUS	500.00
09/26/2024	80106	COURTNEY JO ARROWOOD	300.00
09/26/2024	80107	D & D DOG DYNAMICS	186.25
09/26/2024	80108	DAILY PRESS	99.20
09/26/2024	80109	DEARBORN LIFE INSURANCE CO.	918.16
09/26/2024	80110	DELTA COUNTY KIDS FUND	500.00
09/26/2024	80111	DELTA COUNTY SHERIFF'S DEPT	500.00
09/26/2024	80112	DOMBROWSKI TREE SERVICE	700.00
09/26/2024	80113	FINANCIAL SYSTEMS CORP.	263.40
09/26/2024	80114	GALLS, LLC	46.40
09/26/2024	80115	GLADSTONE BRAVEBOTS	1,000.00
09/26/2024	80116	GLADSTONE EYE CARE	211.00
09/26/2024	80117	GLADSTONE VOLUNTEER FIRE DEPT	500.00
09/26/2024	80118	HAWKINS, INC.	2,950.41
09/26/2024	80119	JEFF'S GLASS & WINDOWS, INC.	39.00
09/26/2024	80120	JONES & BARTLETT LEARNING, LL	473.58
09/26/2024	80121	KASSBOHRER ATV, INC.	425.23
09/26/2024	80122	KIDDO'S KORNER BOUTIQUE LLC	332.26
09/26/2024	80123	KIM BUCKMAN	300.00
09/26/2024	80124	MARK CHRISTOFF	8,289.00
09/26/2024	80125	MEL'S LAWN, GARDEN & FEED	184.99
09/26/2024	80126	MENARDS - ESCANABA	532.31
09/26/2024	80127	NMPSA	760.00
09/26/2024	80128	NORTHERN LIGHTS YMCA, INC	9,274.50
09/26/2024	80129	NU-WAY CLEANERS LAUNDRY & REN	43.50

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09/26/2024	80130	PARAGON LABORATORIES, INC.	1,055.00
09/26/2024	80131	PAYMENTUS CORPORATION	3,158.10
09/26/2024	80132	PAYNE & DOLAN INC	11,584.58
09/26/2024	80133	PENOZA PEST CONTROL, INC.	240.00
09/26/2024	80134	POMP'S TIRE SERVICE, INC.	1,217.43
09/26/2024	80135	STAAB CONSTRUCTION CORPORATIO	918,386.00
09/26/2024	80136	STANDARD ELECTRIC COMPANY	55.98
09/26/2024	80137	STUART C IRBY CO	524.76
09/26/2024	80138	SUNBELT RENTALS, INC.	1,542.18
09/26/2024	80139	TRUCK EQUIPMENT INC	9.33
09/26/2024	80140	UP CONCRETE PIPE COMPANY	71,597.13
09/26/2024	80141	UP INTERNATIONAL TRUCKS, INC	69.95
09/27/2024	80142	ORANGE CAT MEDIA	2,500.00
09/30/2024	1263(E)	WPPI ENERGY	284,110.95
BAY TOTALS:			
Total of 156 Checks:			3,473,137.47
Less 0 Void Checks:			0.00
Total of 156 Disbursements:			<u>3,473,137.47</u>