

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 04/01/2025 - 04/30/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
04/01/2025	80988	JANICE ANN FRIZZELL	3,841.67
04/02/2025	80991	ORANGE CAT MEDIA	2,500.00
04/04/2025	1480(E)	FICA, MEDICARE, FEDERAL	28,714.63
04/04/2025	1481(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
04/04/2025	1482(E)	DTE ENERGY	7,902.75
04/04/2025	80993	ALERUS FINANCIAL	22,858.91
04/04/2025	80994	IBEW LOCAL 876	247.62
04/04/2025	80995	MATRIX TRUST COMPANY	2,465.70
04/04/2025	80996	MICHIGAN STATE DISBURSEMENT U	199.31
04/04/2025	80997	POLICE OFFICERS LABOR COUNCIL	212.00
04/07/2025	1484(E)	MICHIGAN DEPT OF TREASURY	9,296.11
04/07/2025	1485(E)	STATE OF MICHIGAN	12,883.48
04/07/2025	80998	MICHIGAN MUNICIPAL LEAGUE	233.17
04/10/2025	1500(E)	QUADIENT FINANCE USA, INC.	3,100.00
04/10/2025	80999	A1 SPORT & WELD SUPPLY	10.54
04/10/2025	81000	ADVANCE AUTO PARTS (CARQUEST)	2,184.52
04/10/2025	81001	AXON ENTERPRISE, INC	5,803.68
04/10/2025	81002	BILLY ELECTRIC	307.28
04/10/2025	81003	CIVICPLUS	525.00
04/10/2025	81004	DELTA DISPOSAL	727.27
04/10/2025	81005	DELTA SOLID WASTE MGMT AUTHOR	14,794.79
04/10/2025	81006	DISPLAY SALES	200.00
04/10/2025	81007	DOMBROWSKI TREE SERVICE	3,500.00
04/10/2025	81008	FASTENAL COMPANY	101.80
04/10/2025	81009	FOUR SEASON'S SMALL ENGINE	80.20
04/10/2025	81010	GARD SPECIALISTS	193.10
04/10/2025	81011	GMSLA, INC.	23.93
04/10/2025	81012	H. BARBER & SONS, INC	3,415.88
04/10/2025	81013	HALLFRISCH COUNSELING & EAP S	2,600.00
04/10/2025	81014	HYDROCORP	874.00
04/10/2025	81015	JACK DOHENY COMPANY	455.89
04/10/2025	81016	JOHN FABICK TRACTOR COMPANY	192.93
04/10/2025	81017	KEYNECTA INC.	2,800.00
04/10/2025	81018	KONICA MINOLTA BUSINESS SOLUT	113.69
04/10/2025	81019	LARA-MPSC	2,612.61
04/10/2025	81020	LEXIPOL, LLC	836.70
04/10/2025	81021	MAIN STREET PIZZA	840.00
04/10/2025	81022	MAPLERIDGE TOWNSHIP	5,258.47
04/10/2025	81023	MEL'S LAWN, GARDEN & FEED	289.00
04/10/2025	81024	MENARDS - ESCANABA	2,785.30
04/10/2025	81025	MOTOROLA SOLUTIONS, INC	505.88
04/10/2025	81026	NORTHERN MICHIGAN UNIVERSITY	1,500.00
04/10/2025	81027	OSHKOSH FIRE & POLICE EQUIP,	315.52
04/10/2025	81028	PARAGON LABORATORIES, INC.	410.00
04/10/2025	81029	PRO ARC WELDING & FABRICATING	793.42
04/10/2025	81030	RAPID RIVER HARDWARE CO	5.00
04/10/2025	81031	SAM POULIOT	92.11
04/10/2025	81032	SHERWIN INDUSTRIES, INC.	5,274.67
04/10/2025	81033	STANDARD ELECTRIC COMPANY	205.00
04/10/2025	81034	STATE OF MICHIGAN	30.00
04/10/2025	81035	THE UPS STORE	267.56
04/10/2025	81036	TRUCK COUNTRY OF WISCONSIN	755.94
04/10/2025	81037	TRUCK EQUIPMENT INC	766.94
04/10/2025	81038	UP INTERNATIONAL TRUCKS, INC	200.60
04/10/2025	81039	XYLEM WATER SOLUTIONS U.S.A.,	2,425.00
04/15/2025	81040	GLADSTONE VOLUNTEER FIRE DEPT	500.00
04/16/2025	1503(E)	AFLAC	972.48
04/16/2025	81041	CITY OF GLADSTONE	100.00
04/18/2025	1501(E)	FICA, MEDICARE, FEDERAL	30,653.68
04/18/2025	1502(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
04/18/2025	81044	ALERUS FINANCIAL	23,626.83
04/18/2025	81045	IBEW LOCAL 876	438.17
04/18/2025	81046	IBEW LOCAL UNION 906	210.08
04/18/2025	81047	MATRIX TRUST COMPANY	2,465.70
04/18/2025	81048	MICHIGAN STATE DISBURSEMENT U	199.31
04/18/2025	81049	POLICE OFFICERS LABOR COUNCIL	212.00
04/18/2025	81050	TEAMSTERS LOCAL #406	966.00
04/21/2025	1504(E)	UPPER PENINSULA PUBLIC POWER	24,675.93
04/22/2025	1505(E)	MERS	122,770.00
04/22/2025	1506(E)	MERS	44,307.00
04/24/2025	1508(E)	MICHIGAN CONFERENCE OF TEAMST	82,567.50

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Bank BAY			
04/24/2025	81052	ALERT ELECTRONICS INC.	180.00
04/24/2025	81053	BICHLER CONCRETE & GRAVEL	286.83
04/24/2025	81054	BILLY ELECTRIC	3,170.70
04/24/2025	81055	BS&A SOFTWARE	3,931.00
04/24/2025	81056	C2AE	298,980.50
04/24/2025	81057	CHATFIELD MACHINE	83.98
04/24/2025	81058	CITY OF GLADSTONE	21,242.32
04/24/2025	81059	COLEMAN ENGINEERING COMPANY	646.00
04/24/2025	81060	CORE & MAIN LP	763.93
04/24/2025	81061	DAILY PRESS	1,163.68
04/24/2025	81062	DEARBORN LIFE INSURANCE CO.	821.62
04/24/2025	81063	DELTA CO. FIRE CHIEFS ASSOC.	35.00
04/24/2025	81064	ELECTRICAL TESTING LABORATORY	227.30
04/24/2025	81065	FASTENAL COMPANY	37.53
04/24/2025	81066	GMSLA, INC.	23.93
04/24/2025	81067	GORDON FOOD SERVICE, INC.	596.31
04/24/2025	81068	HAWKINS, INC.	70.00
04/24/2025	81069	IDEXX DISTRIBUTION, INC.	1,867.90
04/24/2025	81070	INFOSEND	1,814.66
04/24/2025	81071	ITRON, INC	4,059.41
04/24/2025	81072	KELLY PEACOCK	30.00
04/24/2025	81073	MARK CHRISTOFF	1,275.00
04/24/2025	81074	MASONVILLE TOWNSHIP TREASURER	21,350.27
04/24/2025	81075	MCCOY CONSTRUCTION & FORESTRY	163.31
04/24/2025	81076	MENARDS - ESCANABA	617.40
04/24/2025	81077	MILLER, CANFIELD, PADDOCK & S	360.00
04/24/2025	81078	MWEA LOCAL SECTION 21	200.00
04/24/2025	81079	NMPSA	160.00
04/24/2025	81080	PARAGON LABORATORIES, INC.	573.00
04/24/2025	81081	PAYMENTUS CORPORATION	3,286.25
04/24/2025	81082	POLYDYNE, INC.	409.86
04/24/2025	81083	POMP'S TIRE SERVICE, INC.	514.73
04/24/2025	81084	PRIMUS MARKETING GROUP INC	1,544.00
04/24/2025	81085	RICHARDS PRINTING INC.	116.99
04/24/2025	81086	RIVERSIDE AUTO SALES, INC.	161.00
04/24/2025	81087	STAAB CONSTRUCTION CORPORATIO	116,730.00
04/24/2025	81088	STANDARD ELECTRIC COMPANY	76.61
04/24/2025	81089	STATE OF MICHIGAN	140.00
04/24/2025	81090	STROPICH OIL CO.	110.00
04/24/2025	81091	U.P. ENVIRONMENTAL SERVICES,	3,460.60
04/24/2025	81092	U.S. BANK EQUIPMENT FINANCE	84.09
04/24/2025	81093	USA BLUE BOOK	1,677.90
04/24/2025	81094	XYLEM WATER SOLUTIONS U.S.A.,	16,431.86
04/25/2025	1507(E)	WEX BANK	7,405.61
04/28/2025	1510(E)	WPPI ENERGY	199,574.95
04/29/2025	1511(E)	U.S. BANK EQUIPMENT FINANCE	322.05
04/29/2025	81095	CITY OF GLADSTONE	60.00
04/29/2025	81096	MIDD BAR & LOUNGE	30.00
04/30/2025	81105	CITY OF GLADSTONE	200.00

BAY TOTALS:

Total of 120 Checks:	1,211,286.35
Less 0 Void Checks:	0.00
Total of 120 Disbursements:	<u>1,211,286.35</u>