

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
03/03/2025	80855	DAILY PRESS	836.00
03/03/2025	80856	JANICE ANN FRIZZELL	3,841.67
03/04/2025	80857	CITY OF GLADSTONE	135.94
03/06/2025	1465(E)	DTE ENERGY	9,611.90
03/06/2025	1467(E)	MICHIGAN DEPT OF TREASURY	9,072.68
03/06/2025	1468(E)	STATE OF MICHIGAN	13,616.98
03/06/2025	80877	TIM LEBEAU	240.02
03/07/2025	1463(E)	FICA, MEDICARE, FEDERAL	29,185.85
03/07/2025	1464(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/07/2025	80872	ALERUS FINANCIAL	22,669.41
03/07/2025	80873	IBEW LOCAL 876	264.06
03/07/2025	80874	MATRIX TRUST COMPANY	2,465.70
03/07/2025	80875	MICHIGAN STATE DISBURSEMENT U	199.31
03/07/2025	80876	POLICE OFFICERS LABOR COUNCIL	212.00
03/10/2025	1469(E)	QUADIENT FINANCE USA, INC.	800.00
03/11/2025	80878	CITY OF GLADSTONE	64.60
03/13/2025	80879	A1 SPORT & WELD SUPPLY	9.52
03/13/2025	80880	ADVANCE AUTO PARTS (CARQUEST)	738.58
03/13/2025	80881	AIRGAS USA, LLC	338.99
03/13/2025	80882	BEN IVES	250.00
03/13/2025	80883	BILLY ELECTRIC	4,457.80
03/13/2025	80884	BORDER STATES INDUSTRIES INC.	1,920.00
03/13/2025	80885	CHATFIELD MACHINE	87.31
03/13/2025	80886	COLEMAN ENGINEERING COMPANY	1,308.00
03/13/2025	80887	D & D DOG DYNAMICS	110.70
03/13/2025	80888	D & L JANITORIAL SUPPLY INC.	491.16
03/13/2025	80889	DEGRAND CONSTRUCTION CO INC.	770.00
03/13/2025	80890	DELTA DISPOSAL	512.02
03/13/2025	80891	DELTA SOLID WASTE MGMT AUTHOR	6,899.52
03/13/2025	80892	FASTENAL COMPANY	115.52
03/13/2025	80893	GMSLA, INC.	75.11
03/13/2025	80894	HUNTINGTON NATIONAL BANK	500.00
03/13/2025	80895	HYDROCORP	874.00
03/13/2025	80896	INFOSEND	4,836.02
03/13/2025	80897	INSIGHT FS	2,118.51
03/13/2025	80898	JOHN FABICK TRACTOR COMPANY	145.44
03/13/2025	80899	JOINT APPRENTICESHIP & TRAINI	12,000.00
03/13/2025	80900	KEYNECTA INC.	2,800.00
03/13/2025	80901	LARA-MPSC	2,580.73
03/13/2025	80902	LIFELOC TECHNOLOGIES, INC.	37.00
03/13/2025	80903	MAPLERIDGE TOWNSHIP	5,029.55
03/13/2025	80904	MARK GILLIS	1,804.68
03/13/2025	80905	MASONVILLE TOWNSHIP TREASURER	4,319.64
03/13/2025	80906	MEL'S LAWN, GARDEN & FEED	528.45
03/13/2025	80907	MENARDS - ESCANABA	492.04
03/13/2025	80908	MICHIGAN STATE UNIVERSITY	125.00
03/13/2025	80909	POWER LINE SUPPLY CO	553.14
03/13/2025	80910	PRIMUS MARKETING GROUP INC	3,838.00
03/13/2025	80911	STATE OF MICHIGAN	90.00
03/13/2025	80912	THE SAFETY COMPANY, LLC	691.33
03/13/2025	80913	THE SHERWIN WILLIAMS CO.	629.16
03/13/2025	80914	TRANSNATION TITLE AGENCY OF M	350.00
03/13/2025	80915	TRUCK COUNTRY OF WISCONSIN	371.02
03/13/2025	80916	U.S. BANK EQUIPMENT FINANCE	84.09
03/13/2025	80917	UP INTERNATIONAL TRUCKS, INC	823.67
03/13/2025	80918	USA BLUE BOOK	1,065.09
03/14/2025	80919	DEARBORN LIFE INSURANCE CO.	791.92
03/18/2025	1470(E)	U.S. BANK EQUIPMENT FINANCE	167,779.45
03/19/2025	80920	CARL SERVANT	250.00
03/19/2025	80921	PUBLIC HEALTH DELTA & MEN COU	255.00
03/19/2025	80922	PUBLIC HEALTH DELTA & MEN COU	255.00
03/19/2025	80923	ROBERT BROWN	57.22
03/20/2025	1471(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/20/2025	1474(E)	AFLAC	972.48
03/20/2025	80935	BAY DE NOC COMMUNITY COLLEGE	881.87
03/20/2025	80936	DELTA AREA TRANSIT AUTHORITY	146.61
03/20/2025	80937	DELTA COUNTY TREASURER	4,353.84
03/20/2025	80938	DELTA COUNTY TREASURER	173.48
03/20/2025	80939	DELTA-SCHOOLCRAFT I.S.D.	833.53
03/20/2025	80940	GLADSTONE AREA SCHOOLS	5,205.50
03/21/2025	1472(E)	FICA, MEDICARE, FEDERAL	29,221.98

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Bank BAY			
03/21/2025	1473(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/21/2025	80941	ALERUS FINANCIAL	22,653.15
03/21/2025	80942	IBEW LOCAL 876	432.48
03/21/2025	80943	IBEW LOCAL UNION 906	210.08
03/21/2025	80944	MATRIX TRUST COMPANY	2,465.70
03/21/2025	80945	MICHIGAN STATE DISBURSEMENT U	199.31
03/21/2025	80946	POLICE OFFICERS LABOR COUNCIL	212.00
03/21/2025	80947	TEAMSTERS LOCAL #406	906.00
03/22/2025	1486(E)	CARDMEMBER SERVICE	11,693.16
03/24/2025	1475(E)	MERS	44,307.00
03/25/2025	1476(E)	MICHIGAN CONFERENCE OF TEAMST	71,716.50
03/25/2025	80948	DELTA COUNTY REGISTER OF DEED	60.00
03/26/2025	1477(E)	WEX BANK	8,155.47
03/27/2025	80949	AIRGAS USA, LLC	79.73
03/27/2025	80950	ALICE VANBROCKLIN	53.52
03/27/2025	80951	BINK'S COCA-COLA BOTTLING CO	40.62
03/27/2025	80952	BORDER STATES INDUSTRIES INC.	1,225.69
03/27/2025	80953	CITY OF GLADSTONE	22,346.36
03/27/2025	80954	COLE WESTPHAL	350.56
03/27/2025	80955	COURTNEY JO ARROWOOD	375.00
03/27/2025	80956	DAILY PRESS	248.40
03/27/2025	80957	DEARBORN LIFE INSURANCE CO.	791.92
03/27/2025	80958	DOMBROWSKI TREE SERVICE	2,450.00
03/27/2025	80959	FASTENAL COMPANY	63.49
03/27/2025	80960	GLADSTONE AREA PICKLEBALL	6,442.40
03/27/2025	80961	GMSLA, INC.	23.93
03/27/2025	80962	HAWKINS, INC.	4,879.88
03/27/2025	80963	JAMES AND CAROLE SIPILA	245.77
03/27/2025	80964	KIM BUCKMAN	375.00
03/27/2025	80965	KRYSTA SEDAR	380.00
03/27/2025	80966	MASONVILLE TOWNSHIP TREASURER	1,283.28
03/27/2025	80967	MCCOY CONSTRUCTION & FORESTRY	550.30
03/27/2025	80968	MEL'S LAWN, GARDEN & FEED	187.00
03/27/2025	80969	MENARDS - ESCANABA	197.85
03/27/2025	80970	MILLER, CANFIELD, PADDOCK & S	541.01
03/27/2025	80971	MONROE TRUCK EQUIPMENT, INC.	93.11
03/27/2025	80972	OFFICE ENTERPRISES, INC.	403.95
03/27/2025	80973	PARAGON LABORATORIES, INC.	570.00
03/27/2025	80974	PARDEE APPRAISAL SERVICES, LL	500.00
03/27/2025	80975	PAYMENTUS CORPORATION	2,908.40
03/27/2025	80976	STUART C IRBY CO	506.21
03/27/2025	80977	THE UPS STORE	291.93
03/27/2025	80978	TRACIE MARTINSON	478.51
03/27/2025	80979	TRUCK COUNTRY OF WISCONSIN	56.28
03/27/2025	80980	TRUCK EQUIPMENT INC	174.85
03/28/2025	1479(E)	WPPI ENERGY	205,426.65
03/29/2025	1478(E)	U.S. BANK EQUIPMENT FINANCE	181.18
03/31/2025	80981	DELTA COUNTY TREASURER	8,187.50
03/31/2025	80982	BAY DE NOC COMMUNITY COLLEGE	554.08
03/31/2025	80983	DELTA AREA TRANSIT AUTHORITY	99.41
03/31/2025	80984	DELTA COUNTY TREASURER	2,368.71
03/31/2025	80985	DELTA COUNTY TREASURER	112.37
03/31/2025	80986	DELTA-SCHOOLCRAFT I.S.D.	399.69
03/31/2025	80987	GLADSTONE AREA SCHOOLS	2,301.55
03/31/2025	80990	JOSEPH PILON	434.99

BAY TOTALS:

Total of 126 Checks:	801,392.75
Less 0 Void Checks:	0.00
Total of 126 Disbursements:	801,392.75