

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
11/01/2025	1766(E)	JCB FINANCE	1,326.04
11/03/2025	82263	JANICE ANN FRIZZELL	3,841.67
11/04/2025	1739(E)	DTE ENERGY	1,253.44
11/04/2025	82264	RIOPELLE STEPHANIE & DAN	335.42
11/04/2025	82265	DAHLBERG ALICE	229.07
11/04/2025	82266	VEASEY VICKI	227.34
11/05/2025	82267	KEVIN LITTLE	247.25
11/05/2025	82268	BILLIPS PATTIE	169.07
11/05/2025	82269	BILLIPS PATTIE	5.46
11/05/2025	82270	DEGRAVE GARY & PAT	569.02
11/05/2025	82271	SJOQUIST WILLIAM & CATHERINE	472.24
11/05/2025	82272	ANZALONE ROBERT & ARLENE	255.81
11/05/2025	82273	BURNS JACQUELYN	527.27
11/06/2025	82275	CITY OF GLADSTONE	37.25
11/06/2025	82276	AIRGAS USA, LLC	137.69
11/06/2025	82277	BERGER & KING INC	375.05
11/06/2025	82278	BERGKAMP INC.	707.99
11/06/2025	82279	BILLY ELECTRIC	9,634.01
11/06/2025	82280	BORDER STATES INDUSTRIES INC.	485.30
11/06/2025	82281	C2AE	10,455.00
11/06/2025	82282	COLEMAN ENGINEERING COMPANY	16,665.00
11/06/2025	82283	COOPER OFFICE EQUIPMENT INC	988.74
11/06/2025	82284	CORE TECHNOLOGY CORP	6,732.31
11/06/2025	82285	DELTA COUNTY CHAMBER OF COMME	500.00
11/06/2025	82286	DISPLAY SALES	9,364.00
11/06/2025	82287	FASTENAL COMPANY	10.08
11/06/2025	82288	GARD SPECIALISTS	196.65
11/06/2025	82289	GMSLA, INC.	23.93
11/06/2025	82290	HYDROCORP	874.00
11/06/2025	82291	IVERSON'S HOME CENTER	24.13
11/06/2025	82292	JEFF'S GLASS & WINDOWS, INC.	10.00
11/06/2025	82293	JOHN JERRERS	277.69
11/06/2025	82294	KASCO MARINE, INC.	1,488.54
11/06/2025	82295	KEYNECTA INC.	2,800.00
11/06/2025	82296	KRICK, LLC	1,000.00
11/06/2025	82297	LARA-MPSC	3,708.00
11/06/2025	82299	LAWSON PRODUCTS, INC	124.37
11/06/2025	82300	MAPLERIDGE TOWNSHIP	3,175.06
11/06/2025	82301	MARK J. JASPER	20.00
11/06/2025	82302	MARY AIRD	5.00
11/06/2025	82303	MASONVILLE TOWNSHIP TREASURER	3,185.52
11/06/2025	82304	MCCOY CONSTRUCTION & FORESTRY	162.68
11/06/2025	82305	MENARDS - ESCANABA	979.53
11/06/2025	82306	MICHAEL GRZYBOWSKI	15.00
11/06/2025	82307	MICHIGAN STATE FIREMEN'S ASSO	100.00
11/06/2025	82308	MIKE TRIPP	26.13
11/06/2025	82309	MILLER, CANFIELD, PADDOCK & S	7,193.50
11/06/2025	82310	MSC INDUSTRIAL SUPPLY CO.	397.50
11/06/2025	82311	NORTHERN MICHIGAN UNIVERSITY	600.00
11/06/2025	82312	NORTHGATE EQUIPMENT & SALES	1,209.16
11/06/2025	82313	NYE UNIFORM	37.00
11/06/2025	82314	OSF MEDICAL GROUP-OCCUPATIONA	3,190.00
11/06/2025	82315	PARAGON LABORATORIES, INC.	493.00
11/06/2025	82316	POMASL FIRE EQUIPMENT, INC.	228.26
11/06/2025	82317	POWER LINE SUPPLY CO	688.99
11/06/2025	82318	STAAB CONSTRUCTION CORPORATIO	2,000.00
11/06/2025	82319	STANDARD ELECTRIC COMPANY	379.75
11/06/2025	82320	STATE OF MICHIGAN	30.00
11/06/2025	82321	STATE OF MICHIGAN	1,710.30
11/06/2025	82322	STUART C IRBY CO	945.00
11/06/2025	82323	SUE ELLISON	10.00
11/06/2025	82324	SWAN ANALYTICAL USA, INC	866.40
11/06/2025	82325	TAREN SALMON	35.00
11/06/2025	82326	THE SHERWIN WILLIAMS CO.	627.79
11/06/2025	82327	TRUCK COUNTRY OF WISCONSIN	83.88
11/06/2025	82328	TRUCK EQUIPMENT INC	84.23
11/06/2025	82329	UP INTERNATIONAL TRUCKS, INC	22.58
11/06/2025	82330	USA BLUE BOOK	895.07
11/10/2025	1758(E)	MICHIGAN DEPT OF TREASURY	14,712.04
11/10/2025	1759(E)	STATE OF MICHIGAN	13,584.14
11/10/2025	1765(E)	QUADIENT FINANCE USA, INC.	400.00

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11/10/2025	82332	CITY OF GLADSTONE	20.30
11/11/2025	82331	GLADSTONE-RAPID RIVER KIWANIS	500.00
11/12/2025	82333	CITY OF GLADSTONE	300.00
11/13/2025	82359	CITY OF GLADSTONE	100.00
11/13/2025	82360	MARENGER KEITH & KETTLE KENDA	4,747.39
11/14/2025	1760(E)	ALERUS FINANCIAL	23,979.84
11/14/2025	1762(E)	FICA, MEDICARE, FEDERAL	31,286.23
11/14/2025	1763(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
11/14/2025	82355	IBEW LOCAL 876	241.69
11/14/2025	82356	MATRIX TRUST COMPANY	2,527.70
11/14/2025	82357	MICHIGAN STATE DISBURSEMENT U	199.31
11/14/2025	82358	POLICE OFFICERS LABOR COUNCIL	238.50
11/14/2025	82361	VANELSACKER FARMS	100.00
11/17/2025	1764(E)	MICHIGAN CONFERENCE OF TEAMST	71,170.55
11/17/2025	82362	BAY DE NOC COMMUNITY COLLEGE	769.21
11/17/2025	82363	DELTA COUNTY TREASURER	6,313.43
11/17/2025	82364	DELTA-SCHOOLCRAFT I.S.D.	782.50
11/19/2025	82365	RODNEY MONROE	298.58
11/20/2025	82366	1ST AYD CORPORATION	197.28
11/20/2025	82367	A1 SPORT & WELD SUPPLY	101.00
11/20/2025	82368	ADVANCE AUTO PARTS (CARQUEST)	3,206.85
11/20/2025	82369	BICHLER CONCRETE & GRAVEL	646.36
11/20/2025	82370	BILLY ELECTRIC	190.37
11/20/2025	82371	BRENNTAG GREAT LAKES, LLC	1,230.54
11/20/2025	82372	CHEMTRADE CHEMICALS US LLC	6,158.59
11/20/2025	82373	COAST TO COAST CALIBRATIONS,	495.00
11/20/2025	82374	COLEMAN ENGINEERING COMPANY	4,946.25
11/20/2025	82375	CUPPAD	1,100.40
11/20/2025	82376	DELTA SOLID WASTE MGMT AUTHOR	6,995.52
11/20/2025	82377	ELECTRICAL TESTING LABORATORY	230.56
11/20/2025	82378	FASTENAL COMPANY	216.83
11/20/2025	82379	FDS ENGINEERING & ELECTRICAL	359.28
11/20/2025	82380	FLINN'S LAWN & LANDSCAPE LLC	105.00
11/20/2025	82381	FLUID SYSTEM COMPONENTS, INC.	648.22
11/20/2025	82382	GMSLA, INC.	33.50
11/20/2025	82383	HAWKINS, INC.	11,351.55
11/20/2025	82384	IDEXX DISTRIBUTION, INC.	2,028.22
11/20/2025	82385	INFOSEND	1,897.90
11/20/2025	82386	INSIGHT FS	1,787.52
11/20/2025	82387	JEFF'S GLASS & WINDOWS, INC.	939.33
11/20/2025	82388	KIM BUCKMAN	375.00
11/20/2025	82389	LAWSON PRODUCTS, INC	139.38
11/20/2025	82390	MCCOY CONSTRUCTION & FORESTRY	1,046.98
11/20/2025	82391	MEL'S LAWN, GARDEN & FEED	192.00
11/20/2025	82392	MENARDS - ESCANABA	638.21
11/20/2025	82393	MFCI, LLC	27,225.00
11/20/2025	82394	MICHIGAN MUNICIPAL LEAGUE	2,100.00
11/20/2025	82395	MILLER, CANFIELD, PADDOCK & S	31,500.00
11/20/2025	82396	MML WORKERS' COMP FUND	6,097.00
11/20/2025	82397	MSC INDUSTRIAL SUPPLY CO.	200.50
11/20/2025	82398	NORTHERN MACHINING & REPAIR,	1,348.61
11/20/2025	82399	NORTHERN NURSERY INC.	10,057.00
11/20/2025	82400	NYE UNIFORM	424.20
11/20/2025	82401	OSF MEDICAL GROUP-OCCUPATIONA	470.00
11/20/2025	82402	PARAGON LABORATORIES, INC.	82.00
11/20/2025	82403	PAYMENTUS CORPORATION	3,515.60
11/20/2025	82404	POMP'S TIRE SERVICE, INC.	2,297.12
11/20/2025	82405	PRO ARC WELDING & FABRICATING	133.77
11/20/2025	82406	RACHAEL STRAND	250.00
11/20/2025	82407	SARAH SANVILLE	250.00
11/20/2025	82408	STANDARD ELECTRIC COMPANY	255.97
11/20/2025	82409	THE SHERWIN WILLIAMS CO.	531.60
11/20/2025	82410	TRUCK EQUIPMENT INC	393.95
11/20/2025	82411	U.S. BANK EQUIPMENT FINANCE	84.09
11/20/2025	82412	UP INTERNATIONAL TRUCKS, INC	231.79
11/20/2025	82413	USA BLUE BOOK	458.97
11/25/2025	82419	CINDY COLLINS	150.00
11/25/2025	82420	VANELSACKER FARMS	600.00
11/25/2025	82421	IVERSON'S HOME CENTER	9,036.91
11/26/2025	1767(E)	ALERUS FINANCIAL	27,673.97
11/26/2025	1769(E)	FICA, MEDICARE, FEDERAL	40,198.79

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Bank BAY			
11/26/2025	1770(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
11/26/2025	1771(E)	AFLAC	972.48
11/26/2025	1772(E)	WEX BANK	6,417.76
11/26/2025	1782(E)	BAYBANK	12.00
11/26/2025	82422	IBEW LOCAL 876	485.28
11/26/2025	82423	IBEW LOCAL UNION 906	329.32
11/26/2025	82424	MATRIX TRUST COMPANY	2,797.70
11/26/2025	82425	MICHIGAN STATE DISBURSEMENT U	199.31
11/26/2025	82426	POLICE OFFICERS LABOR COUNCIL	238.50
11/26/2025	82427	TEAMSTERS LOCAL #406	922.00
11/26/2025	82428	KIMBERLY BERRY	538.20
11/28/2025	1773(E)	WPPI ENERGY	178,152.43
11/29/2025	1774(E)	U.S. BANK EQUIPMENT FINANCE	223.05
BAY TOTALS:			
Total of 155 Checks:			681,883.10
Less 0 Void Checks:			0.00
Total of 155 Disbursements:			681,883.10