

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/01/2025 - 02/28/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
02/03/2025	80712	JANICE ANN FRIZZELL	3,841.67
02/04/2025	1462(E)	DTE ENERGY	9,157.86
02/04/2025	80713	CITY OF GLADSTONE	211.50
02/05/2025	1419(E)	MICHIGAN DEPT OF TREASURY	9,331.97
02/05/2025	1420(E)	STATE OF MICHIGAN	13,479.73
02/07/2025	1417(E)	FICA, MEDICARE, FEDERAL	28,293.59
02/07/2025	1418(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
02/07/2025	80722	ALERUS FINANCIAL	22,131.29
02/07/2025	80723	IBEW LOCAL 876	116.38
02/07/2025	80724	MATRIX TRUST COMPANY	2,465.70
02/07/2025	80725	MICHIGAN STATE DISBURSEMENT U	199.31
02/07/2025	80726	POLICE OFFICERS LABOR COUNCIL	212.00
02/10/2025	1436(E)	QUADIANT FINANCE USA, INC.	400.00
02/10/2025	1437(E)	QUADIANT FINANCE USA, INC.	400.00
02/11/2025	1442(E)	BAYBANK	27.00
02/13/2025	1443(E)	BAYBANK	33.00
02/14/2025	80727	A1 SPORT & WELD SUPPLY	10.54
02/14/2025	80728	BORDER STATES INDUSTRIES INC.	37,097.44
02/14/2025	80729	CHATFIELD MACHINE	152.72
02/14/2025	80730	COLEMAN ENGINEERING COMPANY	3,126.50
02/14/2025	80731	COLLIGO GIS, INC.	3,000.00
02/14/2025	80732	COOPER OFFICE EQUIPMENT INC	1,115.63
02/14/2025	80733	DANA STENBERG	250.00
02/14/2025	80734	DEARBORN LIFE INSURANCE CO.	809.20
02/14/2025	80735	DELTA COUNTY IT	600.00
02/14/2025	80736	DELTA DISPOSAL	577.02
02/14/2025	80737	DELTA SOLID WASTE MGMT AUTHOR	6,070.21
02/14/2025	80738	ELECTRICAL TESTING LABORATORY	114.73
02/14/2025	80739	FOUR SEASON'S SMALL ENGINE	25.00
02/14/2025	80740	GMSLA, INC.	23.93
02/14/2025	80741	GORDON FOOD SERVICE, INC.	442.82
02/14/2025	80742	HYDROCORP	874.00
02/14/2025	80743	INFOSEND	1,819.91
02/14/2025	80744	KEYNECTA INC.	2,800.00
02/14/2025	80745	LARA-MPSC	2,580.57
02/14/2025	80746	MAPLERIDGE TOWNSHIP	6,681.43
02/14/2025	80747	MARGAUX LACROSSE	150.00
02/14/2025	80748	MARIAH LEESEBERG	320.00
02/14/2025	80749	MASONVILLE TOWNSHIP TREASURER	2,785.02
02/14/2025	80750	MCCOY CONSTRUCTION & FORESTRY	1,700.60
02/14/2025	80751	MEL'S LAWN, GARDEN & FEED	61.99
02/14/2025	80752	MENARDS - ESCANABA	762.99
02/14/2025	80753	MICHIGAN MUNICIPAL ELEC ASSOC	5,208.00
02/14/2025	80754	MIDWAY RENTALS AND SALES	249.99
02/14/2025	80755	MILLER, CANFIELD, PADDOCK & S	790.00
02/14/2025	80756	NORTHGATE EQUIPMENT & SALES	247.76
02/14/2025	80757	POMP'S TIRE SERVICE, INC.	745.62
02/14/2025	80758	QUADIANT LEASING USA, INC.	1,015.98
02/14/2025	80759	REMY BATTERY CO. INC.	358.04
02/14/2025	80760	RESCO	6,871.12
02/14/2025	80761	RIVERSIDE AUTO SALES, INC.	93.15
02/14/2025	80762	SARAH HOFFMEISTER	250.00
02/14/2025	80763	STANDARD ELECTRIC COMPANY	319.63
02/14/2025	80764	STATE OF MICHIGAN	30.00
02/14/2025	80765	STROPICH OIL CO.	110.00
02/14/2025	80766	TROTTER'S FLORAL	55.07
02/14/2025	80767	U.S. BANK EQUIPMENT FINANCE	92.50
02/14/2025	80768	UP INTERNATIONAL TRUCKS, INC	634.02
02/14/2025	80769	USA BLUE BOOK	562.63
02/14/2025	80770	AIMEE KETTNER	502.38
02/14/2025	80771	TEAM CAMERON PROPERTIES, LLC	2,500.00
02/14/2025	80772	U.P.S.E.T.	5,257.00
02/14/2025	80773	BRAMPTON TOWNSHIP TREASURER	254.32
02/14/2025	80774	ESCANABA TOWNSHIP TREASURER	1,996.59
02/17/2025	80775	ISAACSON DIANE	114.53
02/18/2025	80776	ADVANCE AUTO PARTS (CARQUEST)	1,255.26
02/18/2025	80777	THE UPS STORE	414.80
02/18/2025	80778	USA BLUE BOOK	507.49
02/20/2025	1440(E)	AFLAC	972.48
02/20/2025	1444(E)	BAYBANK	9.00
02/20/2025	80791	CITY OF GLADSTONE	50.00

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/01/2025 - 02/28/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
02/20/2025	80799	GLADSTONE BRAVE BOTS	2,000.00
02/21/2025	1438(E)	FICA, MEDICARE, FEDERAL	28,750.34
02/21/2025	1439(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
02/21/2025	80792	ALERUS FINANCIAL	22,394.67
02/21/2025	80793	IBEW LOCAL 876	427.74
02/21/2025	80794	IBEW LOCAL UNION 906	210.08
02/21/2025	80795	MATRIX TRUST COMPANY	2,465.70
02/21/2025	80796	MICHIGAN STATE DISBURSEMENT U	199.31
02/21/2025	80797	POLICE OFFICERS LABOR COUNCIL	212.00
02/21/2025	80798	TEAMSTERS LOCAL #406	906.00
02/22/2025	1448(E)	CARDMEMBER SERVICE	21,893.10
02/24/2025	1441(E)	MICHIGAN CONFERENCE OF TEAMST	82,018.05
02/24/2025	80800	YOUNG JAMES	1,177.79
02/25/2025	80801	CITY OF GLADSTONE	94.00
02/26/2025	1445(E)	WEX BANK	6,511.30
02/27/2025	80802	BAY DE NOC COMMUNITY COLLEGE	54,639.25
02/27/2025	80803	DELTA AREA TRANSIT AUTHORITY	19,745.37
02/27/2025	80805	DELTA COUNTY TREASURER	23,365.48
02/27/2025	80806	DELTA-SCHOOLCRAFT I.S.D.	45,340.43
02/27/2025	80807	GLADSTONE AREA SCHOOLS	548,511.15
02/27/2025	80808	A1 SPORT & WELD SUPPLY	191.36
02/27/2025	80809	AMANDA SPREITZER	150.00
02/27/2025	80810	BOB DAVISON	150.00
02/27/2025	80811	BORDER STATES INDUSTRIES INC.	2,641.65
02/27/2025	80812	CHATFIELD MACHINE	225.22
02/27/2025	80813	CHEMTRADE CHEMICALS US LLC	5,785.78
02/27/2025	80814	CITY OF GLADSTONE	23,969.57
02/27/2025	80815	COURTNEY JO ARROWOOD	300.00
02/27/2025	80816	CRETENS CABINET COMPANY	3,500.00
02/27/2025	80817	D & D DOG DYNAMICS	255.00
02/27/2025	80818	DEHOOGHE & VIAU PLUMBING	4,175.12
02/27/2025	80819	DELTA DOOR & DOCK	514.50
02/27/2025	80820	EL-COM SERVICES INC.	144.41
02/27/2025	80821	ELECTIONSOURCE	1,585.05
02/27/2025	80822	FASTENAL COMPANY	1.26
02/27/2025	80823	GLADSTONE PLUMBING & HEATING	665.74
02/27/2025	80824	GMSLA, INC.	23.93
02/27/2025	80825	GORDON FOOD SERVICE, INC.	501.99
02/27/2025	80826	HAWKINS, INC.	4,652.98
02/27/2025	80827	JEFF'S GLASS & WINDOWS, INC.	80.00
02/27/2025	80828	JESSICA CAMERON	380.00
02/27/2025	80829	JOHN FABICK TRACTOR COMPANY	52.55
02/27/2025	80830	KIM BUCKMAN	300.00
02/27/2025	80831	LAW ENFORCEMENT SYSTEMS, INC	120.00
02/27/2025	80832	MARK CHRISTOFF	2,810.00
02/27/2025	80833	MCCOY CONSTRUCTION & FORESTRY	49.12
02/27/2025	80834	MEL'S LAWN, GARDEN & FEED	35.00
02/27/2025	80835	MENARDS - ESCANABA	461.31
02/27/2025	80836	MML WORKERS' COMP FUND	9,918.00
02/27/2025	80837	MSC INDUSTRIAL SUPPLY CO.	293.58
02/27/2025	80838	NORTHERN BALANCE & SCALE, INC	266.10
02/27/2025	80839	NUTRIEN AG SOLUTIONS, INC.	647.00
02/27/2025	80840	PARAGON LABORATORIES, INC.	460.00
02/27/2025	80841	PAYMENTUS CORPORATION	3,231.25
02/27/2025	80842	POMP'S TIRE SERVICE, INC.	223.75
02/27/2025	80843	STAAB CONSTRUCTION CORPORATIO	296,784.67
02/27/2025	80844	STANDARD ELECTRIC COMPANY	124.90
02/27/2025	80845	STUART C IRBY CO	678.07
02/27/2025	80846	TRUCK COUNTRY OF WISCONSIN	991.22
02/27/2025	80847	TRUCK EQUIPMENT INC	263.22
02/27/2025	80848	UP CONCRETE PIPE COMPANY	29.51
02/27/2025	80849	UP INTERNATIONAL TRUCKS, INC	186.62
02/27/2025	80850	VICTORIA SCHROEDER	180.00
02/27/2025	80851	WENDY HATHAWAY	250.00
02/27/2025	80852	WEST MICHIGAN POWER CLEANING	348.85
02/27/2025	80853	DELTA COUNTY TREASURER	106,340.66
02/28/2025	1446(E)	U.S. BANK EQUIPMENT FINANCE	181.18
02/28/2025	1447(E)	WPPI ENERGY	215,246.32
02/28/2025	80854	CITY OF GLADSTONE	227.89

BAY TOTALS:

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/01/2025 - 02/28/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
Total of 140 Checks:			1,747,200.72
Less 0 Void Checks:			0.00
Total of 140 Disbursements:			<u>1,747,200.72</u>