

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 08/01/2025 - 08/31/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
08/01/2025	81707	DELTA COUNTY TREASURER	348,359.11
08/01/2025	81708	BAY DE NOC COMMUNITY COLLEGE	47,542.50
08/01/2025	81709	DELTA-SCHOOLCRAFT I.S.D.	40,124.93
08/04/2025	81706	JANICE ANN FRIZZELL	3,841.67
08/05/2025	1610(E)	MICHIGAN DEPT OF TREASURY	11,627.65
08/05/2025	1611(E)	STATE OF MICHIGAN	13,424.99
08/06/2025	1615(E)	DTE ENERGY	2,757.98
08/06/2025	81710	MAMC	45.00
08/06/2025	81711	IVERSON'S HOME CENTER	201.81
08/06/2025	81712	MICHELLE CZYGAN	100.00
08/06/2025	81713	CINDY COLLINS	100.00
08/06/2025	81739	MAYNARDS	400.00
08/06/2025	81745	ALERUS FINANCIAL	23,048.53
08/08/2025	1617(E)	FICA, MEDICARE, FEDERAL	32,982.95
08/08/2025	1618(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/08/2025	81741	IBEW LOCAL 876	245.99
08/08/2025	81742	MATRIX TRUST COMPANY	2,501.70
08/08/2025	81743	MICHIGAN STATE DISBURSEMENT U	199.31
08/08/2025	81744	POLICE OFFICERS LABOR COUNCIL	238.50
08/10/2025	1637(E)	QUADIENT FINANCE USA, INC.	400.00
08/11/2025	81746	CITY OF GLADSTONE	20.00
08/13/2025	81747	BAY DE NOC COMMUNITY COLLEGE	22,889.21
08/13/2025	81748	DELTA COUNTY TREASURER	163,942.60
08/13/2025	81749	DELTA-SCHOOLCRAFT I.S.D.	18,666.83
08/14/2025	81750	A1 SPORT & WELD SUPPLY	109.50
08/14/2025	81751	ADVANCE AUTO PARTS (CARQUEST)	1,170.94
08/14/2025	81752	AQUA-LINE INC.	7,340.00
08/14/2025	81753	BICHLER CONCRETE & GRAVEL	7,425.46
08/14/2025	81754	BILLY ELECTRIC	1,293.25
08/14/2025	81755	BINK'S COCA-COLA BOTTLING CO	253.30
08/14/2025	81756	BORDER STATES INDUSTRIES INC.	182.00
08/14/2025	81757	BRIAN WALLEN	300.00
08/14/2025	81758	C2AE	12,873.75
08/14/2025	81759	DAILY PRESS	5,082.36
08/14/2025	81760	DELTA COUNTY ROAD COMMISSION	3,501.61
08/14/2025	81761	DELTA DISPOSAL	2,013.47
08/14/2025	81762	DELTA SOLID WASTE MGMT AUTHOR	8,969.28
08/14/2025	81763	ELECTRICAL TESTING LABORATORY	113.36
08/14/2025	81764	FAHRNER ASPHALT SEALERS, LLC	138,302.70
08/14/2025	81765	FASTENAL COMPANY	39.22
08/14/2025	81766	GLADSTONE EYE CARE	246.00
08/14/2025	81767	GLADSTONE PLUMBING & HEATING	871.18
08/14/2025	81768	GMSLA, INC.	73.36
08/14/2025	81769	GORDON FOOD SERVICE, INC.	441.76
08/14/2025	81770	HAWKINS, INC.	6,390.54
08/14/2025	81771	HYDROCORP	874.00
08/14/2025	81772	IDEXX DISTRIBUTION, INC.	1,875.62
08/14/2025	81773	INFOSEND	1,967.72
08/14/2025	81774	J. F. AHERN CO	2,000.96
08/14/2025	81775	KEYNECTA INC.	2,800.00
08/14/2025	81776	LARA-MPSC	2,579.70
08/14/2025	81777	LITTLE BAY CONCRETE PRODUCTS	4,207.50
08/14/2025	81778	LORI ERICKSON	400.00
08/14/2025	81779	MAPLERIDGE TOWNSHIP	5,731.62
08/14/2025	81780	MASONVILLE TOWNSHIP TREASURER	1,165.22
08/14/2025	81781	MCCOY CONSTRUCTION & FORESTRY	1,655.00
08/14/2025	81782	MEIERS SIGNS & APPAREL	1,916.17
08/14/2025	81783	MEL'S LAWN, GARDEN & FEED	105.00
08/14/2025	81784	MENARDS - ESCANABA	2,709.71
08/14/2025	81785	MILAN SUPPLY COMPANY	2,283.00
08/14/2025	81786	MML WORKERS' COMP FUND	6,097.00
08/14/2025	81787	NORTHERN MACHINING & REPAIR,	541.80
08/14/2025	81788	NORTHGATE EQUIPMENT & SALES	1,652.46
08/14/2025	81789	PARAGON LABORATORIES, INC.	1,172.00
08/14/2025	81790	PLM LAKE & LAND MGMNT CORP.	1,262.50
08/14/2025	81791	RESCO	376.89
08/14/2025	81792	RIVERSIDE AUTO SALES, INC.	11.90
08/14/2025	81793	SOLBERG KNOWLES & ASSOCIATES	1,704.00
08/14/2025	81794	STAAB CONSTRUCTION CORPORATIO	16,490.00
08/14/2025	81795	STANDARD ELECTRIC COMPANY	66.83
08/14/2025	81796	STATE OF MICHIGAN	150.00

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08/14/2025	81797	STUART C IRBY CO	2,404.03
08/14/2025	81798	THE UPS STORE	634.49
08/14/2025	81799	U.S. BANK EQUIPMENT FINANCE	84.09
08/14/2025	81800	UP INTERNATIONAL TRUCKS, INC	1,401.56
08/14/2025	81801	USA BLUE BOOK	630.93
08/14/2025	81802	XYLEM WATER SOLUTIONS U.S.A. ,	5,495.00
08/14/2025	81803	ZARNOTH BRUSH WORKS, INC	606.00
08/19/2025	81806	IRVIN THENNES	11.97
08/19/2025	81807	LEIF SJOQUIST	10.00
08/20/2025	1640(E)	AFLAC	972.48
08/20/2025	81808	CHERYL WILLIAMS	80.00
08/20/2025	81809	GEORGE SAILER	200.00
08/20/2025	81810	HEATHER ELLISON	105.00
08/20/2025	81811	MARK J. JASPER	160.00
08/20/2025	81812	MARY AIRD	345.00
08/20/2025	81813	UP INTERNATIONAL TRUCKS, INC	56.88
08/20/2025	81814	WEAVER CONTRACTING	45,852.00
08/22/2025	1638(E)	FICA, MEDICARE, FEDERAL	33,693.02
08/22/2025	1639(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/22/2025	81847	ALERUS FINANCIAL	23,572.01
08/22/2025	81848	IBEW LOCAL 876	456.60
08/22/2025	81849	IBEW LOCAL UNION 906	177.28
08/22/2025	81850	MATRIX TRUST COMPANY	2,403.70
08/22/2025	81851	MICHIGAN STATE DISBURSEMENT U	199.31
08/22/2025	81852	POLICE OFFICERS LABOR COUNCIL	238.50
08/22/2025	81853	TEAMSTERS LOCAL #406	984.00
08/26/2025	1641(E)	WEX BANK	8,220.42
08/27/2025	1642(E)	MICHIGAN CONFERENCE OF TEAMST	68,872.85
08/28/2025	1643(E)	WPPI ENERGY	299,373.68
08/28/2025	81854	NANCY SCHRAM	250.00
08/28/2025	81855	41 LUMBER	114.69
08/28/2025	81856	BERGER & KING INC	7,479.05
08/28/2025	81857	BILLY ELECTRIC	2,609.64
08/28/2025	81858	BLACK IRIS STUDIO	200.00
08/28/2025	81859	CITY OF GLADSTONE	31,102.26
08/28/2025	81860	COOPER OFFICE EQUIPMENT INC	1,517.15
08/28/2025	81861	COURTNEY JO ARROWOOD	375.00
08/28/2025	81862	DAILY PRESS	265.20
08/28/2025	81863	DIANE DAHLQUIST	250.00
08/28/2025	81864	EPS INTERNATIONAL, INC.	26,490.88
08/28/2025	81865	GMSLA, INC.	23.93
08/28/2025	81866	HAWKINS, INC.	1,225.87
08/28/2025	81867	HIAWATHA CHEF SUPPLY, INC.	542.65
08/28/2025	81868	INFOSEND	440.94
08/28/2025	81869	KIM BUCKMAN	375.00
08/28/2025	81870	MARY AIRD	10.00
08/28/2025	81871	MEL'S LAWN, GARDEN & FEED	148.98
08/28/2025	81872	MENARDS - ESCANABA	674.93
08/28/2025	81873	MICHIGAN DOWNTOWN ASSN	350.00
08/28/2025	81874	MICHIGAN MUNICIPAL RISK MNGMN	26,877.25
08/28/2025	81875	MILLER, CANFIELD, PADDOCK & S	1,172.50
08/28/2025	81876	NANCY WALL	250.00
08/28/2025	81877	NORTHERN LIGHTS YMCA, INC	11,048.50
08/28/2025	81878	NORTHERN MACHINING & REPAIR,	11,051.30
08/28/2025	81879	PARAGON LABORATORIES, INC.	326.00
08/28/2025	81880	PAYMENTUS CORPORATION	3,182.30
08/28/2025	81881	POMASL FIRE EQUIPMENT, INC.	1,140.00
08/28/2025	81882	POMP'S TIRE SERVICE, INC.	129.46
08/28/2025	81883	POWER SYSTEM ENGINEERING	7,947.50
08/28/2025	81884	QUADIENT LEASING USA, INC.	507.99
08/28/2025	81885	SALLY WROBLEWSKI	250.00
08/28/2025	81886	STANDARD ELECTRIC COMPANY	530.89
08/28/2025	81887	THE SHERWIN WILLIAMS CO.	547.77
08/28/2025	81888	TRISTAN NAULT	250.00
08/28/2025	81889	USA BLUE BOOK	148.36
08/28/2025	81890	CHATFIELD MACHINE	65.98
08/28/2025	81891	DELTA COUNTY ROAD COMMISSION	2,725.06
08/28/2025	81892	ECONO SIGNS INC.	2,617.91
08/28/2025	81893	FASTENAL COMPANY	319.51
08/28/2025	81894	FLINN'S LAWN & LANDSCAPE LLC	264.00
08/28/2025	81895	HALRON LUBRICANTS INC.	150.00

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Bank BAY			
08/28/2025	81896	INSIGHT FS	273.00
08/28/2025	81897	MEL'S LAWN, GARDEN & FEED	127.50
08/28/2025	81898	MENARDS - ESCANABA	432.95
08/28/2025	81899	STANDARD ELECTRIC COMPANY	56.16
08/28/2025	81900	TRUCK COUNTRY OF WISCONSIN	724.16
08/28/2025	81901	TRUCK EQUIPMENT INC	557.06
08/28/2025	81902	UP INTERNATIONAL TRUCKS, INC	304.62
08/28/2025	81903	FOX MARQUETTE CHEVROLET	67,719.75
08/29/2025	1644(E)	U.S. BANK EQUIPMENT FINANCE	223.05
BAY TOTALS:			
Total of 151 Checks:			1,706,082.42
Less 0 Void Checks:			0.00
Total of 151 Disbursements:			<u>1,706,082.42</u>