

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 07/01/2025 - 07/31/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
07/01/2025	81435	JANICE ANN FRIZZELL	3,841.67
07/02/2025	81436	BRIAN WALLEN	300.00
07/02/2025	81437	2&41 SALES	7,715.00
07/02/2025	81438	A-1 WATER SYSTEMS, INC.	325.00
07/02/2025	81439	ACE NINDUSTRIAL SUPPLY, INC.	304.25
07/02/2025	81440	ANNA KOEHN	170.00
07/02/2025	81441	BERGKAMP INCORPORATED	2,157.13
07/02/2025	81442	BICHLER CONCRETE & GRAVEL	152.04
07/02/2025	81443	BILLY ELECTRIC	298.14
07/02/2025	81444	BORDER STATES INDUSTRIES INC.	919.90
07/02/2025	81445	C & C SALES	787.15
07/02/2025	81446	CHEMTRADE CHEMICALS US LLC	5,985.22
07/02/2025	81447	CHENIER'S GREENHOUSE, INC.	1,118.74
07/02/2025	81448	COMPASS MINERALS AMERICA INC.	9,443.11
07/02/2025	81449	COURTNEY JO ARROWOOD	300.00
07/02/2025	81450	D & D DOG DYNAMICS	213.75
07/02/2025	81451	D & L JANITORIAL SUPPLY INC.	169.83
07/02/2025	81452	DELTA SOLID WASTE MGMT AUTHOR	2,104.25
07/02/2025	81453	FAIRCHILD EQUIPMENT, INC.	224.67
07/02/2025	81454	FASTENAL COMPANY	44.10
07/02/2025	81455	GARD SPECIALISTS	160.48
07/02/2025	81456	GORDON FOOD SERVICE, INC.	548.26
07/02/2025	81457	JEFF'S GLASS & WINDOWS, INC.	480.00
07/02/2025	81458	JOHN A ROMAN SR.	250.00
07/02/2025	81459	KEYNECTA INC.	2,800.00
07/02/2025	81460	KIM BUCKMAN	300.00
07/02/2025	81461	KRICK, LLC	10,000.00
07/02/2025	81462	LEXIPOL LLC	453.15
07/02/2025	81463	MARK CHRISTOFF	2,805.00
07/02/2025	81464	MEIERS SIGNS & APPAREL	624.00
07/02/2025	81465	MEL'S LAWN, GARDEN & FEED	534.95
07/02/2025	81466	MENARDS - ESCANABA	486.80
07/02/2025	81467	MILLER, CANFIELD, PADDOCK & S	1,110.00
07/02/2025	81468	MOTION INDUSTRIES, INC	104.41
07/02/2025	81469	NORTHERN LIGHTS YMCA, INC	11,048.50
07/02/2025	81470	O'REILLY AUTO PARTS	59.99
07/02/2025	81471	PARAGON LABORATORIES, INC.	570.00
07/02/2025	81472	PHDM - DELTA COUNTY	233.00
07/02/2025	81473	POMP'S TIRE SERVICE, INC.	1,992.46
07/02/2025	81474	REMY BATTERY CO. INC.	143.00
07/02/2025	81475	ST. GERMAIN SANDBLASTING	600.00
07/02/2025	81476	STANDARD ELECTRIC COMPANY	523.15
07/02/2025	81477	STUART C IRBY CO	2,230.15
07/02/2025	81478	THE SHERWIN WILLIAMS CO.	184.35
07/02/2025	81479	THE WALLEYE FEDERATION LLC	5,000.00
07/02/2025	81480	TRUCK EQUIPMENT INC	374.07
07/02/2025	81481	UP INTERNATIONAL TRUCKS, INC	278.69
07/02/2025	81482	USA BLUE BOOK	2,369.17
07/02/2025	81483	ZARNOTH BRUSH WORKS, INC	606.00
07/02/2025	81484	JASON LIPPENS CONSTRUCTION	127.18
07/03/2025	81485	MICHIGAN MUNICIPAL LEAGUE	39.42
07/03/2025	81486	ROB MATA	1,200.00
07/03/2025	81487	TIMOTHY J. HIRN	1,200.00
07/03/2025	81488	CHAD BORGEN	1,200.00
07/09/2025	81489	DERRELL SYRIA	400.00
07/09/2025	81490	MICHELLE CZYGAN	100.00
07/09/2025	81520	DENNIS CARLYON	800.00
07/09/2025	81526	TODD MYRICK	25.00
07/10/2025	1595(E)	DTE ENERGY	1,369.14
07/10/2025	81527	GLADSTONE LITTLE LEAGUE GIRLS	1,000.00
07/10/2025	81528	DELTA COUNTY REPUBLICAN PARTY	500.00
07/10/2025	81529	LIVING WATERS ACADEMY	250.00
07/11/2025	1593(E)	FICA, MEDICARE, FEDERAL	35,568.00
07/11/2025	1594(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
07/11/2025	81521	ALERUS FINANCIAL	24,556.22
07/11/2025	81522	IBEW LOCAL 876	253.22
07/11/2025	81523	MATRIX TRUST COMPANY	2,501.70
07/11/2025	81524	MICHIGAN STATE DISBURSEMENT U	199.31
07/11/2025	81525	POLICE OFFICERS LABOR COUNCIL	238.50
07/14/2025	1597(E)	MERS	119,129.14
07/15/2025	1598(E)	MICHIGAN DEPT OF TREASURY	10,795.61

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Bank BAY			
07/15/2025	1599(E)	STATE OF MICHIGAN	11,278.55
07/16/2025	1600(E)	QUADIANT FINANCE USA, INC.	800.00
07/17/2025	81530	3 BROTHERS LAWN & SNOW, LLC	260.00
07/17/2025	81531	A1 SPORT & WELD SUPPLY	10.20
07/17/2025	81532	ADVANCE AUTO PARTS (CARQUEST)	439.16
07/17/2025	81533	AMANDA STROM	250.00
07/17/2025	81534	AMBER WILSON	250.00
07/17/2025	81535	AXON ENTERPRISE, INC	9,786.92
07/17/2025	81536	BAY DE NOC COMMUNITY COLLEGE	12,858.26
07/17/2025	81537	BETTY MAJESTIC	125.00
07/17/2025	81538	BICHLER CONCRETE & GRAVEL	329.75
07/17/2025	81539	BINK'S COCA-COLA BOTTLING CO	237.35
07/17/2025	81540	BORDER STATES INDUSTRIES INC.	1,244.40
07/17/2025	81541	BRAMPTON TOWNSHIP TREASURER	263.45
07/17/2025	81542	BS&A SOFTWARE	2,000.00
07/17/2025	81543	C2AE	15,530.00
07/17/2025	81544	CHATFIELD MACHINE	11.99
07/17/2025	81545	COOK SIGN SERVICES	3,351.12
07/17/2025	81546	D & D DOG DYNAMICS	165.60
07/17/2025	81547	D & L JANITORIAL SUPPLY INC.	1,063.02
07/17/2025	81548	DELTA COUNTY ROAD COMMISSION	746.77
07/17/2025	81549	DELTA COUNTY TREASURER	93,595.79
07/17/2025	81550	DELTA DISPOSAL	1,386.48
07/17/2025	81551	DELTA SOLID WASTE MGMT AUTHOR	25,203.75
07/17/2025	81552	DELTA-SCHOOLCRAFT I.S.D.	10,749.07
07/17/2025	81553	DEROUIN'S AUTO BODY & COLLISI	3,665.87
07/17/2025	81554	EPS INTERNATIONAL, INC.	4,583.56
07/17/2025	81555	ESCANABA TOWNSHIP TREASURER	2,584.57
07/17/2025	81556	FASTENAL COMPANY	137.02
07/17/2025	81557	GALLS, LLC	328.93
07/17/2025	81558	GENE'S TOWING & RECOVERY	300.00
07/17/2025	81559	GENESIS GRAPHICS INC.	610.00
07/17/2025	81560	GEORGE SAILER	450.00
07/17/2025	81561	GLADSTONE PLUMBING & HEATING	568.68
07/17/2025	81562	GMSLA, INC.	52.18
07/17/2025	81563	GORDON FOOD SERVICE, INC.	968.89
07/17/2025	81564	HAWKINS, INC.	6,380.54
07/17/2025	81565	HEATHER ELLISON	15.00
07/17/2025	81566	HYDROCORP	874.00
07/17/2025	81567	INFOSEND	3,575.26
07/17/2025	81568	IVES TRUCK & AUTO REPAIR, INC	8,856.38
07/17/2025	81569	JEFF'S GLASS & WINDOWS, INC.	120.00
07/17/2025	81570	LARA-MPSC	2,578.08
07/17/2025	81571	LITTLE BAY CONCRETE PRODUCTS	1,377.50
07/17/2025	81572	LOIS CADY	250.00
07/17/2025	81573	MAPLERIDGE TOWNSHIP	5,514.33
07/17/2025	81574	MARK J. JASPER	195.00
07/17/2025	81575	MCCOY CONSTRUCTION & FORESTRY	1,588.19
07/17/2025	81576	MEL'S LAWN, GARDEN & FEED	20.99
07/17/2025	81577	MENARDS - ESCANABA	682.43
07/17/2025	81578	MICHIGAN MUNICIPAL LEAGUE	4,565.00
07/17/2025	81579	MIDWAY RENTALS AND SALES	248.80
07/17/2025	81580	MILLER, CANFIELD, PADDOCK & S	3,095.00
07/17/2025	81581	NORTHERN MACHINING & REPAIR,	733.90
07/17/2025	81582	NORTHGATE EQUIPMENT & SALES	1,240.60
07/17/2025	81583	PAUL PERRY	400.00
07/17/2025	81584	PAYMENTUS CORPORATION	2,981.55
07/17/2025	81585	PAYNE & DOLAN INC	833.25
07/17/2025	81586	PLM LAKE & LAND MGMNT CORP.	1,625.09
07/17/2025	81587	POWER SYSTEM ENGINEERING	14,956.15
07/17/2025	81588	REMY BATTERY CO. INC.	655.00
07/17/2025	81589	RESCO	11,766.62
07/17/2025	81590	RUSSELL MCCLINCHY	4,013.00
07/17/2025	81591	ST. GERMAIN SANDBLASTING	6,800.00
07/17/2025	81592	STAAB CONSTRUCTION CORPORATIO	70,000.00
07/17/2025	81593	STANDARD ELECTRIC COMPANY	782.21
07/17/2025	81594	STATE OF MICHIGAN	30.00
07/17/2025	81595	STATE OF MICHIGAN	160.00
07/17/2025	81596	STENBERG BROS., INC	3,950.00
07/17/2025	81597	STROPICH OIL CO.	4,330.40
07/17/2025	81598	SUSAN COLEMAN	100.00

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Bank BAY			
07/17/2025	81599	TERRACE BAY HOTEL LLC	2,179.68
07/17/2025	81600	TILBERT'S BRAKE & ALIGNMENT	410.00
07/17/2025	81601	TRUCK EQUIPMENT INC	50.59
07/17/2025	81602	UP INTERNATIONAL TRUCKS, INC	984.91
07/17/2025	81603	USA BLUE BOOK	904.46
07/17/2025	81604	WILLIAM BROWN	250.00
07/17/2025	81605	MARY AIRD	45.00
07/23/2025	1603(E)	AFLAC	972.48
07/23/2025	1604(E)	MICHIGAN CONFERENCE OF TEAMST	85,641.00
07/23/2025	81606	CITY OF GLADSTONE	12.00
07/23/2025	81607	JACK NEUMANN	200.00
07/23/2025	81608	EMILY BROWN	190.61
07/23/2025	81609	BRYCE DYKES	1,265.90
07/23/2025	81610	DARRELL DIXSON	400.00
07/23/2025	81611	BUBBA FINCH	35.00
07/24/2025	1605(E)	UPPER PENINSULA PUBLIC POWER	31,411.23
07/25/2025	1601(E)	FICA, MEDICARE, FEDERAL	37,493.35
07/25/2025	1602(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
07/25/2025	1608(E)	WEX BANK	6,634.70
07/25/2025	81647	ALERUS FINANCIAL	24,654.11
07/25/2025	81648	IBEW LOCAL 876	438.70
07/25/2025	81649	IBEW LOCAL UNION 906	210.08
07/25/2025	81650	MATRIX TRUST COMPANY	2,501.70
07/25/2025	81651	MICHIGAN STATE DISBURSEMENT U	199.31
07/25/2025	81652	POLICE OFFICERS LABOR COUNCIL	238.50
07/25/2025	81653	TEAMSTERS LOCAL #406	984.00
07/28/2025	1606(E)	WPPI ENERGY	232,710.05
07/29/2025	1607(E)	U.S. BANK EQUIPMENT FINANCE	223.05
07/29/2025	81654	DENISE STRATTON	500.00
07/31/2025	1609(E)	MERS	119,506.00
07/31/2025	81655	CINDY COLLINS	100.00
07/31/2025	81656	BORDER STATES INDUSTRIES INC.	111.04
07/31/2025	81657	BRAMPTON BIKE & SKI	69.99
07/31/2025	81658	BRIAN WALLEN	300.00
07/31/2025	81659	BS&A SOFTWARE	510.00
07/31/2025	81660	C2AE	342,358.93
07/31/2025	81661	CITY OF ESCANABA	400.00
07/31/2025	81662	CITY OF GLADSTONE	24,087.81
07/31/2025	81663	COLEMAN ENGINEERING COMPANY	816.50
07/31/2025	81664	COURTNEY JO ARROWOOD	300.00
07/31/2025	81665	D & D DOG DYNAMICS	323.50
07/31/2025	81666	D & L JANITORIAL SUPPLY INC.	1,492.43
07/31/2025	81667	DEARBORN LIFE INSURANCE CO.	846.73
07/31/2025	81668	DON'S HVAC INC.	836.08
07/31/2025	81669	FAIRCHILD EQUIPMENT, INC.	270.79
07/31/2025	81670	FASTENAL COMPANY	6.75
07/31/2025	81671	GARD SPECIALISTS	171.41
07/31/2025	81672	GEORGE SAILER	400.00
07/31/2025	81673	GLADSTONE PLUMBING & HEATING	52.50
07/31/2025	81674	GORDON FOOD SERVICE, INC.	80.93
07/31/2025	81675	HAWKINS, INC.	784.86
07/31/2025	81676	HUGHES CONSTRUCTION	4,400.00
07/31/2025	81677	HUNTINGTON NATIONAL BANK	39,425.00
07/31/2025	81678	INFOSEND	12.66
07/31/2025	81679	INTERSTATE POWER SYSTEMS, INC	751.77
07/31/2025	81680	J. F. AHERN CO	896.57
07/31/2025	81681	JANET DORAN	203.52
07/31/2025	81682	KIM BUCKMAN	300.00
07/31/2025	81683	KONICA MINOLTA BUSINESS SOLUT	137.04
07/31/2025	81684	LEE'S GREENERY	699.05
07/31/2025	81685	MEL'S LAWN, GARDEN & FEED	65.00
07/31/2025	81686	MENARDS - ESCANABA	776.19
07/31/2025	81687	MIDWAY RENTALS AND SALES	796.00
07/31/2025	81688	MR. TIRE	514.90
07/31/2025	81689	PARAGON LABORATORIES, INC.	82.00
07/31/2025	81690	PAYNE & DOLAN INC	1,595.37
07/31/2025	81691	PENINSULA BOOM & EQUIPMENT	1,518.95
07/31/2025	81692	POWER SYSTEM ENGINEERING	8,305.00
07/31/2025	81693	RESCO	1,324.00
07/31/2025	81694	STANDARD ELECTRIC COMPANY	589.28
07/31/2025	81695	STUART C IRBY CO	540.60

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Bank BAY			
07/31/2025	81696	SUNBELT RENTALS, INC.	99.91
07/31/2025	81697	THE SHERWIN WILLIAMS CO.	631.44
07/31/2025	81698	THE UPS STORE	416.46
07/31/2025	81699	TRUCK EQUIPMENT INC	590.94
07/31/2025	81700	U.P. ACTION NEWS	75.00
07/31/2025	81701	U.S. BANK EQUIPMENT FINANCE	84.09
07/31/2025	81702	USA BLUE BOOK	185.68
07/31/2025	81703	UTILITY SALES AND SERVICE	5,237.20
07/31/2025	81704	WATER'S EDGE CHIROPRACTIC PLC	1,000.00
07/31/2025	81705	XYLEM WATER SOLUTIONS U.S.A.,	2,425.00
BAY TOTALS:			
Total of 223 Checks:			1,655,645.87
Less 0 Void Checks:			0.00
Total of 223 Disbursements:			<u>1,655,645.87</u>