

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
06/02/2025	81258	JANICE ANN FRIZZELL	3,841.67
06/04/2025	1559(E)	MICHIGAN DEPT OF TREASURY	15,035.67
06/04/2025	1560(E)	STATE OF MICHIGAN	11,536.62
06/05/2025	1561(E)	DTE ENERGY	3,907.83
06/05/2025	81259	DEARBORN LIFE INSURANCE CO.	877.51
06/05/2025	81260	ANGELA LARSON	455.30
06/05/2025	81261	BICHLER CONCRETE & GRAVEL	498.92
06/05/2025	81262	BILLY ELECTRIC	383.15
06/05/2025	81263	BS&A SOFTWARE	1,651.00
06/05/2025	81264	CAITLIN BOTSFORD	164.94
06/05/2025	81265	CITY OF GLADSTONE	20,705.22
06/05/2025	81266	COLEMAN ENGINEERING COMPANY	252.00
06/05/2025	81267	CONTROLLED FORCE, INC	770.00
06/05/2025	81268	COURTNEY JO ARROWOOD	375.00
06/05/2025	81269	CUPPAD	9,230.00
06/05/2025	81270	ELECTIONSOURCE	161.79
06/05/2025	81271	ERICK HANSEN	800.00
06/05/2025	81272	GARD SPECIALISTS	186.24
06/05/2025	81273	GARRETT VAN NETT	83.91
06/05/2025	81274	GORDON FOOD SERVICE, INC.	949.59
06/05/2025	81275	HYDROCORP	874.00
06/05/2025	81276	IDEXX DISTRIBUTION, INC.	77.52
06/05/2025	81277	JAMES ANDERSON	239.66
06/05/2025	81278	KEYNECTA INC.	2,800.00
06/05/2025	81279	KIM BUCKMAN	375.00
06/05/2025	81280	LARA-MPSC	2,576.78
06/05/2025	81281	M&M SERVICE, INC.	676.25
06/05/2025	81282	MAPLERIDGE TOWNSHIP	5,458.75
06/05/2025	81283	MEIERS SIGNS & APPAREL	2,898.00
06/05/2025	81284	MEL'S LAWN, GARDEN & FEED	61.99
06/05/2025	81285	MENARDS - ESCANABA	1,529.93
06/05/2025	81286	MICHIGAN DOWNTOWN ASSN	150.00
06/05/2025	81287	MIKE & SONS GARAGE DOORS	478.00
06/05/2025	81288	NORTHGATE EQUIPMENT & SALES	111.94
06/05/2025	81289	PAYNE & DOLAN INC	1,332.00
06/05/2025	81290	POMP'S TIRE SERVICE, INC.	741.22
06/05/2025	81291	RICHER'S REFRIGERATION & AC	4,977.25
06/05/2025	81292	SOS ANALYTICAL	569.00
06/05/2025	81293	STATE OF MICHIGAN	305.00
06/05/2025	81294	SUSAN BERG	246.46
06/05/2025	81295	TAYLOR STRONG	178.17
06/05/2025	81296	TRUCK EQUIPMENT INC	162.20
06/05/2025	81297	TYSON HUFFMAN	123.97
06/05/2025	81298	UP CONCRETE PIPE COMPANY	332.64
06/05/2025	81299	WILLIAM RAYMOND	333.14
06/05/2025	81300	XYLEM WATER SOLUTIONS U.S.A.,	3,076.00
06/05/2025	81301	BILLY ELECTRIC	855.20
06/05/2025	81302	CINDY COLLINS	100.00
06/05/2025	81303	DELTA DISPOSAL	1,999.69
06/05/2025	81304	IVERSON'S HOME CENTER	29.99
06/05/2025	81305	MENARDS - ESCANABA	217.93
06/05/2025	81306	MICHELLE CZYGAN	100.00
06/05/2025	81307	NORTHGATE EQUIPMENT & SALES	965.98
06/05/2025	81308	SPIELBAUER FIREWORKS CO., INC	3,000.00
06/05/2025	81309	THE SHERWIN WILLIAMS CO.	499.86
06/11/2025	1563(E)	MERS	122,770.00
06/11/2025	81310	DEROUIN'S AUTO BODY & COLLISI	8,009.51
06/11/2025	81311	MASONVILLE TOWNSHIP TREASURER	28,515.12
06/11/2025	81312	STAAB CONSTRUCTION CORPORATIO	32,000.00
06/11/2025	81313	BLACK IRIS STUDIO	200.00
06/11/2025	81314	BROWN ENTERTAINMENT	400.00
06/13/2025	1566(E)	FICA, MEDICARE, FEDERAL	33,033.60
06/13/2025	1567(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
06/13/2025	81334	ALERUS FINANCIAL	23,498.46
06/13/2025	81335	IBEW LOCAL 876	258.40
06/13/2025	81336	MATRIX TRUST COMPANY	2,501.70
06/13/2025	81337	MICHIGAN STATE DISBURSEMENT U	199.31
06/13/2025	81338	POLICE OFFICERS LABOR COUNCIL	212.00
06/19/2025	81339	1ST AYD CORPORATION	47.40
06/19/2025	81340	4 CONTROL, INC.	749.26
06/19/2025	81341	A1 SPORT & WELD SUPPLY	10.54

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Bank BAY			
06/19/2025	81342	ADVANCE AUTO PARTS (CARQUEST)	1,073.85
06/19/2025	81343	BERESFORD COMPANY	60.00
06/19/2025	81344	BINK'S COCA-COLA BOTTLING CO	842.54
06/19/2025	81345	CHAD BORGEN	400.00
06/19/2025	81346	CITY OF GLADSTONE	23,720.97
06/19/2025	81347	COOK SIGN SERVICES	6,223.51
06/19/2025	81348	COUNTY OF MARQUETTE	500.00
06/19/2025	81349	COURTNEY LAGINA	99.34
06/19/2025	81350	D & D DOG DYNAMICS	506.50
06/19/2025	81351	D & L JANITORIAL SUPPLY INC.	380.70
06/19/2025	81352	DAILY PRESS	2,037.30
06/19/2025	81353	DELTA SOLID WASTE MGMT AUTHOR	7,903.72
06/19/2025	81354	FOUR SEASON'S SMALL ENGINE	1,874.31
06/19/2025	81355	GEORGE SAILER	200.00
06/19/2025	81356	GLADSTONE PLUMBING & HEATING	150.00
06/19/2025	81357	GMSLA, INC.	47.86
06/19/2025	81358	GORDON FOOD SERVICE, INC.	589.36
06/19/2025	81359	HAWKINS, INC.	11,722.85
06/19/2025	81360	INFOSEND	1,847.63
06/19/2025	81361	JOHNSTON PRINTING & OFFSET, I	350.00
06/19/2025	81362	KONICA MINOLTA BUSINESS SOLUT	29.17
06/19/2025	81363	KUSTOM SIGNALS INC.	1,600.40
06/19/2025	81364	LITTLE BAY CONCRETE PRODUCTS	1,217.50
06/19/2025	81365	MARK CHRISTOFF	2,378.00
06/19/2025	81366	MCCOY CONSTRUCTION & FORESTRY	214.26
06/19/2025	81367	MEL'S LAWN, GARDEN & FEED	74.97
06/19/2025	81368	MENARDS - ESCANABA	7,352.50
06/19/2025	81369	MICHIGAN MUNICIPAL RISK MNGMN	26,877.25
06/19/2025	81370	MICHIGAN RURAL WATER ASSOCIAT	970.00
06/19/2025	81371	MML WORKERS' COMP FUND	6,097.00
06/19/2025	81372	NORTHERN MACHINING & REPAIR,	399.50
06/19/2025	81373	OPAL HOFFMANN	100.00
06/19/2025	81374	P.K. CONTRACTING	13,694.40
06/19/2025	81375	PARAGON LABORATORIES, INC.	410.00
06/19/2025	81376	PATRICIA WEST	918.46
06/19/2025	81377	PAYMENTUS CORPORATION	3,194.40
06/19/2025	81378	PAYNE & DOLAN INC	690.88
06/19/2025	81379	PRO ARC WELDING & FABRICATING	23.82
06/19/2025	81380	SABRINA O'CONNOR	15.00
06/19/2025	81381	STANDARD ELECTRIC COMPANY	557.96
06/19/2025	81382	STATE OF MICHIGAN	30.00
06/19/2025	81383	SUPERIOR SAWMILL, INC.	3,431.07
06/19/2025	81384	SUPERIOR SPECIALTY COATINGS	290.00
06/19/2025	81385	THE SHERWIN WILLIAMS CO.	555.53
06/19/2025	81386	THE UPS STORE	1,153.39
06/19/2025	81387	U.S. BANK EQUIPMENT FINANCE	84.09
06/19/2025	81388	UP INTERNATIONAL TRUCKS, INC	633.17
06/19/2025	81389	USA BLUE BOOK	108.95
06/19/2025	81390	GLADSTONE LIONS CLUB	1,000.00
06/22/2025	1575(E)	CARDMEMBER SERVICE	17,405.59
06/23/2025	1568(E)	MICHIGAN CONFERENCE OF TEAMST	68,531.03
06/25/2025	1572(E)	AFLAC	972.48
06/25/2025	81391	QUADIENT LEASING USA, INC.	507.99
06/25/2025	81392	TIMOTHY J. HIRN	400.00
06/25/2025	81393	JAMEE HESS	100.00
06/25/2025	81394	DEARBORN LIFE INSURANCE CO.	855.91
06/26/2025	1569(E)	WEX BANK	7,271.77
06/27/2025	1570(E)	FICA, MEDICARE, FEDERAL	34,047.27
06/27/2025	1571(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
06/27/2025	81428	ALERUS FINANCIAL	23,537.95
06/27/2025	81429	IBEW LOCAL 876	448.13
06/27/2025	81430	IBEW LOCAL UNION 906	210.08
06/27/2025	81431	MATRIX TRUST COMPANY	2,501.70
06/27/2025	81432	MICHIGAN STATE DISBURSEMENT U	199.31
06/27/2025	81433	POLICE OFFICERS LABOR COUNCIL	212.00
06/27/2025	81434	TEAMSTERS LOCAL #406	1,049.00
06/29/2025	1573(E)	U.S. BANK EQUIPMENT FINANCE	223.05
06/30/2025	1574(E)	WPPI ENERGY	178,453.32

BAY TOTALS:

Total of 139 checks:

834,307.89

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Check Date	Check	Vendor Name	Amount
Bank BAY			
	Less 0 Void Checks:		0.00
	Total of 139 Disbursements:		<u>834,307.89</u>