

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 05/01/2025 - 05/31/2025

| Check Date      | Check   | Vendor Name                   | Amount    |
|-----------------|---------|-------------------------------|-----------|
| <b>Bank BAY</b> |         |                               |           |
| 05/02/2025      | 1512(E) | FICA, MEDICARE, FEDERAL       | 31,087.87 |
| 05/02/2025      | 1513(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01     |
| 05/02/2025      | 1514(E) | FICA, MEDICARE, FEDERAL       | 515.47    |
| 05/02/2025      | 81100   | ALERUS FINANCIAL              | 23,358.41 |
| 05/02/2025      | 81101   | IBEW LOCAL 876                | 229.33    |
| 05/02/2025      | 81102   | MATRIX TRUST COMPANY          | 2,465.70  |
| 05/02/2025      | 81103   | MICHIGAN STATE DISBURSEMENT U | 199.31    |
| 05/02/2025      | 81104   | POLICE OFFICERS LABOR COUNCIL | 212.00    |
| 05/02/2025      | 81106   | JANICE ANN FRIZZELL           | 3,841.67  |
| 05/02/2025      | 81107   | ALERUS FINANCIAL              | 480.43    |
| 05/05/2025      | 1515(E) | DTE ENERGY                    | 6,672.65  |
| 05/07/2025      | 1517(E) | MICHIGAN DEPT OF TREASURY     | 9,262.32  |
| 05/07/2025      | 1518(E) | STATE OF MICHIGAN             | 12,362.30 |
| 05/08/2025      | 81108   | CITY OF GLADSTONE             | 200.00    |
| 05/08/2025      | 81109   | GORNO FORD, INC.              | 55,532.00 |
| 05/08/2025      | 81110   | 1ST AYD CORPORATION           | 216.82    |
| 05/08/2025      | 81111   | A1 SPORT & WELD SUPPLY        | 10.20     |
| 05/08/2025      | 81112   | ADVANCE AUTO PARTS (CARQUEST) | 1,522.99  |
| 05/08/2025      | 81113   | ALEXIS TSIBROS                | 163.97    |
| 05/08/2025      | 81114   | ANDERSON, TACKMAN & COMPANY,  | 5,000.00  |
| 05/08/2025      | 81115   | BELL LUMBER & POLE            | 24,704.00 |
| 05/08/2025      | 81116   | BETH SPAULDING                | 125.75    |
| 05/08/2025      | 81117   | BICHLER CONCRETE & GRAVEL     | 730.62    |
| 05/08/2025      | 81118   | BRITTANY PETERSON             | 250.00    |
| 05/08/2025      | 81119   | CHATFIELD MACHINE             | 20.13     |
| 05/08/2025      | 81120   | CIVICPLUS                     | 8,460.50  |
| 05/08/2025      | 81121   | COLEMAN ENGINEERING COMPANY   | 839.50    |
| 05/08/2025      | 81122   | COMMUNITY FOUNDATION FOR DELT | 642.43    |
| 05/08/2025      | 81123   | COOPER OFFICE EQUIPMENT INC   | 988.74    |
| 05/08/2025      | 81124   | COURTNEY JO ARROWOOD          | 300.00    |
| 05/08/2025      | 81125   | DAILY PRESS                   | 729.12    |
| 05/08/2025      | 81126   | DELTA DISPOSAL                | 585.52    |
| 05/08/2025      | 81127   | DELTA SOLID WASTE MGMT AUTHOR | 7,779.26  |
| 05/08/2025      | 81128   | FASTENAL COMPANY              | 29.03     |
| 05/08/2025      | 81129   | FISHER SCIENTIFIC             | 133.90    |
| 05/08/2025      | 81130   | GARD SPECIALISTS              | 342.51    |
| 05/08/2025      | 81131   | GERBER COLLISION & GLASS      | 2,819.50  |
| 05/08/2025      | 81132   | GMSLA, INC.                   | 66.18     |
| 05/08/2025      | 81133   | GORDON FOOD SERVICE, INC.     | 763.24    |
| 05/08/2025      | 81134   | GRAND TRUNK WESTERN           | 635.50    |
| 05/08/2025      | 81135   | H. BARBER & SONS, INC         | 59.64     |
| 05/08/2025      | 81136   | HAWKINS, INC.                 | 10,259.07 |
| 05/08/2025      | 81137   | HIAWATHA CHEF SUPPLY, INC.    | 107.95    |
| 05/08/2025      | 81138   | HYDROCORP                     | 874.00    |
| 05/08/2025      | 81139   | INSIGHT FS                    | 500.08    |
| 05/08/2025      | 81140   | JEFF'S GLASS & WINDOWS, INC.  | 105.00    |
| 05/08/2025      | 81141   | KATHRYN SUNDQUIST             | 447.68    |
| 05/08/2025      | 81142   | KEYNECTA INC.                 | 2,800.00  |
| 05/08/2025      | 81143   | KIM BUCKMAN                   | 300.00    |
| 05/08/2025      | 81144   | KONICA MINOLTA BUSINESS SOLUT | 1,243.08  |
| 05/08/2025      | 81145   | KRICK, LLC                    | 1,000.00  |
| 05/08/2025      | 81146   | L & S ELECTRIC, INC.          | 1,482.00  |
| 05/08/2025      | 81147   | LARA-MPSC                     | 2,582.74  |
| 05/08/2025      | 81148   | LITTLE BAY CONCRETE PRODUCTS  | 390.00    |
| 05/08/2025      | 81149   | MAPLERIDGE TOWNSHIP           | 4,675.84  |
| 05/08/2025      | 81150   | MARY HEMINGER                 | 492.87    |
| 05/08/2025      | 81151   | MAX WILSON                    | 2,000.00  |
| 05/08/2025      | 81152   | MCCOY CONSTRUCTION & FORESTRY | 379.62    |
| 05/08/2025      | 81153   | MEL'S LAWN, GARDEN & FEED     | 299.99    |
| 05/08/2025      | 81154   | MENARDS - ESCANABA            | 586.53    |
| 05/08/2025      | 81155   | MICHIGAN MUNICIPAL RISK MGMT  | 53,754.50 |
| 05/08/2025      | 81156   | MR. TIRE                      | 848.80    |
| 05/08/2025      | 81157   | NORTHERN SERVICE BUREAU INC   | 441.08    |
| 05/08/2025      | 81158   | ORANGE CAT MEDIA              | 3,000.00  |
| 05/08/2025      | 81159   | PARAGON LABORATORIES, INC.    | 82.00     |
| 05/08/2025      | 81160   | PHIL AND LEES                 | 548.86    |
| 05/08/2025      | 81161   | PRIMUS MARKETING GROUP INC    | 29,304.00 |
| 05/08/2025      | 81162   | REMY BATTERY CO. INC.         | 14.52     |
| 05/08/2025      | 81163   | SOS ANALYTICAL                | 1,622.00  |
| 05/08/2025      | 81164   | STANDARD ELECTRIC COMPANY     | 169.88    |
| 05/08/2025      | 81165   | STATE OF MICHIGAN             | 30.00     |

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| 05/08/2025      | 81166   | THE SHERWIN WILLIAMS CO.      | 523.29     |
| 05/08/2025      | 81167   | UP CONCRETE PIPE COMPANY      | 567.22     |
| 05/08/2025      | 81168   | UP INTERNATIONAL TRUCKS, INC  | 294.44     |
| 05/08/2025      | 81169   | USA BLUE BOOK                 | 104.49     |
| 05/08/2025      | 81170   | VICTORIA MANTELA              | 2,000.00   |
| 05/08/2025      | 81171   | WOLVERINE POWER SYSTEMS       | 1,621.20   |
| 05/08/2025      | 81172   | VICKI SHROEDER                | 502.50     |
| 05/08/2025      | 81173   | COMMUNITY FOUNDATION SOO LINE | 1,357.52   |
| 05/11/2025      | 1536(E) | QUADIENT FINANCE USA, INC.    | 800.00     |
| 05/13/2025      | 81174   | CITY OF GLADSTONE             | 37.42      |
| 05/13/2025      | 81195   | CITY OF GLADSTONE             | 24.00      |
| 05/16/2025      | 1537(E) | FICA, MEDICARE, FEDERAL       | 31,520.32  |
| 05/16/2025      | 1538(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01      |
| 05/16/2025      | 81188   | ALERUS FINANCIAL              | 49,568.41  |
| 05/16/2025      | 81189   | IBEW LOCAL 876                | 428.27     |
| 05/16/2025      | 81190   | IBEW LOCAL UNION 906          | 210.08     |
| 05/16/2025      | 81191   | MATRIX TRUST COMPANY          | 2,465.70   |
| 05/16/2025      | 81192   | MICHIGAN STATE DISBURSEMENT U | 199.31     |
| 05/16/2025      | 81193   | POLICE OFFICERS LABOR COUNCIL | 212.00     |
| 05/16/2025      | 81194   | TEAMSTERS LOCAL #406          | 1,006.00   |
| 05/19/2025      | 81196   | CITY OF GLADSTONE             | 129.00     |
| 05/19/2025      | 81197   | DAVE MATHIAS                  | 473.65     |
| 05/19/2025      | 81198   | NMPSA                         | 40.00      |
| 05/20/2025      | 1539(E) | MICHIGAN CONFERENCE OF TEAMST | 71,147.70  |
| 05/21/2025      | 81199   | ALTA CONSTRUCTION EQUIPMENT L | 288.72     |
| 05/21/2025      | 81200   | AMERISCAN IMAGING SERVICES    | 600.00     |
| 05/21/2025      | 81201   | BICHLER CONCRETE & GRAVEL     | 143.06     |
| 05/21/2025      | 81202   | BINK'S COCA-COLA BOTTLING CO  | 490.54     |
| 05/21/2025      | 81203   | CHATFIELD MACHINE             | 136.00     |
| 05/21/2025      | 81204   | CORE & MAIN LP                | 904.39     |
| 05/21/2025      | 81205   | D & L JANITORIAL SUPPLY INC.  | 3,216.03   |
| 05/21/2025      | 81206   | FASTENAL COMPANY              | 77.25      |
| 05/21/2025      | 81207   | GLADSTONE EYE CARE            | 340.00     |
| 05/21/2025      | 81208   | GLADSTONE PLUMBING & HEATING  | 884.15     |
| 05/21/2025      | 81209   | GMSLA, INC.                   | 23.93      |
| 05/21/2025      | 81210   | GORDON FOOD SERVICE, INC.     | 1,017.54   |
| 05/21/2025      | 81211   | HAWKINS, INC.                 | 90.00      |
| 05/21/2025      | 81212   | INFOSEND                      | 2,982.39   |
| 05/21/2025      | 81213   | JEFF'S GLASS & WINDOWS, INC.  | 1,350.00   |
| 05/21/2025      | 81214   | K&M INDUSTRIAL                | 742.00     |
| 05/21/2025      | 81215   | LARSON'S RADIATOR SERVICE, IN | 110.00     |
| 05/21/2025      | 81216   | M&M SERVICE, INC.             | 422.75     |
| 05/21/2025      | 81217   | MEL'S LAWN, GARDEN & FEED     | 105.00     |
| 05/21/2025      | 81218   | MENARDS - ESCANABA            | 511.03     |
| 05/21/2025      | 81219   | NAULT'S GREEN LAWN LIQUID FER | 4,227.64   |
| 05/21/2025      | 81220   | NYE UNIFORM                   | 345.65     |
| 05/21/2025      | 81221   | PARAGON LABORATORIES, INC.    | 145.00     |
| 05/21/2025      | 81222   | PAYMENTUS CORPORATION         | 3,070.65   |
| 05/21/2025      | 81223   | POMP'S TIRE SERVICE, INC.     | 3,174.24   |
| 05/21/2025      | 81224   | SHERWIN INDUSTRIES, INC.      | 2,750.00   |
| 05/21/2025      | 81225   | STANDARD ELECTRIC COMPANY     | 1,031.25   |
| 05/21/2025      | 81226   | STUART C IRBY CO              | 158.25     |
| 05/21/2025      | 81227   | THE SHERWIN WILLIAMS CO.      | 1,415.25   |
| 05/21/2025      | 81228   | U.S. BANK EQUIPMENT FINANCE   | 84.09      |
| 05/21/2025      | 81229   | UP INTERNATIONAL TRUCKS, INC  | 56.88      |
| 05/21/2025      | 81230   | USA BLUE BOOK                 | 606.54     |
| 05/22/2025      | 1547(E) | CARDMEMBER SERVICE            | 12,392.96  |
| 05/22/2025      | 81231   | C2AE                          | 4,990.00   |
| 05/22/2025      | 81232   | STAAB CONSTRUCTION CORPORATIO | 56,653.00  |
| 05/23/2025      | 1541(E) | WEX BANK                      | 5,629.64   |
| 05/28/2025      | 1542(E) | WPPI ENERGY                   | 181,473.82 |
| 05/29/2025      | 1545(E) | U.S. BANK EQUIPMENT FINANCE   | 223.05     |
| 05/29/2025      | 1546(E) | AFLAC                         | 1,458.72   |
| 05/29/2025      | 81257   | TYLER FLYNN                   | 1,265.90   |
| 05/30/2025      | 1543(E) | FICA, MEDICARE, FEDERAL       | 33,050.15  |
| 05/30/2025      | 1544(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01      |
| 05/30/2025      | 81253   | ALERUS FINANCIAL              | 23,763.65  |
| 05/30/2025      | 81254   | IBEW LOCAL 876                | 276.34     |
| 05/30/2025      | 81255   | MATRIX TRUST COMPANY          | 2,501.70   |
| 05/30/2025      | 81256   | MICHIGAN STATE DISBURSEMENT U | 199.31     |

BAY TOTALS:

CHECK REGISTER FOR CITY OF GLADSTONE

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| Check Date                  | Check | Vendor Name | Amount            |
|-----------------------------|-------|-------------|-------------------|
| <b>Bank BAY</b>             |       |             |                   |
| Total of 141 Checks:        |       |             | 845,327.61        |
| Less 0 Void Checks:         |       |             | 0.00              |
| Total of 141 Disbursements: |       |             | <u>845,327.61</u> |