

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Check	Vendor Name	Amount
Bank BAY			
08/01/2026	2108(E)	JCB FINANCE	1,326.04
08/03/2026	2109(E)	DEARBORN LIFE INSURANCE CO.	1,855.29
08/03/2026	83750	JANICE ANN FRIZZELL	3,841.67
08/04/2026	83751	CITY OF GLADSTONE	316.02
08/06/2026	2129(E)	FICA, MEDICARE, FEDERAL	40,040.30
08/06/2026	2130(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/06/2026	2131(E)	DTE ENERGY	1,051.96
08/06/2026	83794	EDBERG, THOMAS	250.00
08/06/2026	83795	JACK NEUMANN	200.00
08/06/2026	83796	DENNIS LANDWEHR	40.00
08/06/2026	83797	ROB MATA	400.00
08/06/2026	83798	IBEW LOCAL 876	336.52
08/06/2026	83799	MATRIX TRUST COMPANY	2,273.64
08/06/2026	83800	MICHIGAN STATE DISBURSEMENT U	199.31
08/06/2026	83801	POLICE OFFICERS LABOR COUNCIL	238.50
08/07/2026	2157(E)	EMPOWER	21,105.51
08/10/2026	2148(E)	QUADIENT FINANCE USA, INC.	800.00
08/10/2026	83802	BROWN ENTERTAINMENT	400.00
08/10/2026	83803	ABEDNEGO FIRE PROTECTION, LLC	1,690.00
08/10/2026	83804	APT US & C	159.00
08/10/2026	83805	ASHLEY VIZINEAU	300.00
08/10/2026	83806	BILL KOSONEN	150.00
08/10/2026	83807	CERRIE REESE	240.00
08/10/2026	83808	COOPER OFFICE EQUIPMENT INC	1,203.69
08/10/2026	83809	DAILY PRESS	751.17
08/10/2026	83810	DELTA DISPOSAL	2,615.95
08/10/2026	83811	ELECTRICAL TESTING LABORATORY	125.09
08/10/2026	83812	EPS INTERNATIONAL, INC.	5,953.45
08/10/2026	83813	FASTENAL COMPANY	239.25
08/10/2026	83814	GENE'S TOWING & RECOVERY	240.00
08/10/2026	83815	GLADSTONE PLUMBING & HEATING	165.00
08/10/2026	83816	GMSLA, INC.	32.73
08/10/2026	83817	GORDON FOOD SERVICE, INC.	346.92
08/10/2026	83818	HYDROCOP LLC	917.70
08/10/2026	83819	J. F. AHERN CO	1,165.43
08/10/2026	83820	JAMIE FRAZHO	58.80
08/10/2026	83821	JEANNE MCCOY	442.59
08/10/2026	83822	JEFF DIEBOLT II	142.78
08/10/2026	83823	KEYNECTA INC.	2,800.00
08/10/2026	83824	KIM BUCKMAN	300.00
08/10/2026	83825	LARA-MPSC	3,700.02
08/10/2026	83826	LEXIPOL LLC	475.83
08/10/2026	83827	MASONVILLE TOWNSHIP TREASURER	2,510.27
08/10/2026	83828	MEIERS SIGNS & APPAREL	918.00
08/10/2026	83829	MENARDS - ESCANABA	254.70
08/10/2026	83830	MML WORKERS' COMP FUND	8,524.00
08/10/2026	83831	NORTHGATE EQUIPMENT & SALES	89.10
08/10/2026	83832	PARAGON LABORATORIES, INC.	1,047.00
08/10/2026	83833	PLM LAKE & LAND MGMNT CORP.	2,447.18
08/10/2026	83834	POWER SYSTEM ENGINEERING	675.00
08/10/2026	83835	ROBERT BROWN	18.20
08/10/2026	83836	STROPICH OIL CO.	11,002.09
08/10/2026	83837	THE SHERWIN WILLIAMS CO.	1,418.06
08/10/2026	83838	THE UPS STORE	71.00
08/10/2026	83839	U.S. BANK EQUIPMENT FINANCE	184.49
08/10/2026	83840	USA BLUE BOOK	1,120.99
08/10/2026	83841	VACUUM, PUMP & COMPRESSOR, IN	5,670.94
08/10/2026	83842	ZOLL MEDICAL CORPORATION	176.00
08/11/2026	83843	NORTHERN SERVICE BUREAU INC	40.00
08/11/2026	83844	MASONVILLE TOWNSHIP TREASURER	9,896.60
08/12/2026	83846	CITY OF GLADSTONE	59.58
08/14/2026	83847	AMERICAN LEGION RIDERS POST 7	500.00
08/14/2026	83848	BAY DE NOC COMMUNITY COLLEGE	22,401.72
08/14/2026	83849	DELTA COUNTY TREASURER	166,940.53
08/14/2026	83850	DELTA-SCHOOLCRAFT I.S.D.	19,297.40
08/14/2026	83851	GEORGE SAILER	200.00
08/17/2026	83852	CITY OF GLADSTONE	32.50
08/18/2026	2133(E)	MICHIGAN DEPT OF TREASURY	12,843.61
08/18/2026	2134(E)	STATE OF MICHIGAN	14,168.34
08/18/2026	83853	KAYDEAN BENNETT	300.00
08/19/2026	2137(E)	AFLAC	883.16

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Bank BAY			
08/19/2026	83854	CINDY COLLINS	100.00
08/19/2026	83855	MICHELLE CZYGAN	100.00
08/19/2026	83856	MARK J. JASPER	60.00
08/19/2026	83857	MARY AIRD	275.00
08/19/2026	83858	HEATHER ELLISON	135.00
08/21/2026	2135(E)	FICA, MEDICARE, FEDERAL	36,727.21
08/21/2026	2136(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/21/2026	83909	IBEW LOCAL 876	569.18
08/21/2026	83910	IBEW LOCAL UNION 906	331.38
08/21/2026	83911	MATRIX TRUST COMPANY	2,273.64
08/21/2026	83912	MICHIGAN STATE DISBURSEMENT U	199.31
08/21/2026	83913	POLICE OFFICERS LABOR COUNCIL	238.50
08/21/2026	83914	TEAMSTERS LOCAL #406	998.00
08/24/2026	2138(E)	MICHIGAN CONFERENCE OF TEAMST	91,065.20
08/24/2026	83915	CITY OF GLADSTONE	62.50
08/24/2026	83916	ROGER AHO	35.25
08/24/2026	83917	SAMANTHA GAUDINO	114.76
08/25/2026	2143(E)	MERS	63,501.00
08/26/2026	2144(E)	WEX BANK	10,635.82
08/26/2026	2147(E)	EMPOWER	21,214.24
08/26/2026	83918	1ST AYD CORPORATION	126.00
08/26/2026	83919	906 SURVEYING, PLLC	1,200.00
08/26/2026	83920	A1 SPORT & WELD SUPPLY	278.10
08/26/2026	83921	ADVANCE AUTO PARTS (CARQUEST)	2,056.73
08/26/2026	83922	ANIXTER INC.	8,033.16
08/26/2026	83923	AUSTIN SOLIS	388.25
08/26/2026	83924	BILLY ELECTRIC	208.11
08/26/2026	83925	BORDER STATES INDUSTRIES INC.	1,244.00
08/26/2026	83926	CITY OF GLADSTONE	33,887.49
08/26/2026	83927	CITY OF NEGAUNEE	270.00
08/26/2026	83928	CLOVERLAND DISTRIBUTING, LLC	521.83
08/26/2026	83929	COLEMAN ENGINEERING COMPANY	35,188.33
08/26/2026	83930	CORE & MAIN LP	4,986.91
08/26/2026	83931	CRAIG HEINONEN	101.81
08/26/2026	83932	DAVID LAUGHBAUM	250.00
08/26/2026	83933	DELTA COUNTY ROAD COMMISSION	4,561.88
08/26/2026	83934	DELTA SOLID WASTE MGMT AUTHOR	8,948.52
08/26/2026	83935	DEVIN HIAR	35.00
08/26/2026	83936	DOMBROWSKI TREE SERVICE	1,000.00
08/26/2026	83937	DYNAMIC DESIGN GROUP, INC.	2,400.00
08/26/2026	83938	ELECTIONSOURCE	1,139.00
08/26/2026	83939	FAHRNER ASPHALT SEALERS, LLC	146,368.48
08/26/2026	83940	FLINN'S LAWN & LANDSCAPE LLC	11,332.50
08/26/2026	83941	FOUR SEASON'S SMALL ENGINE	31.98
08/26/2026	83942	GARD SPECIALISTS	187.50
08/26/2026	83943	GLADSTONE PLUMBING & HEATING	230.31
08/26/2026	83944	GMSLA, INC.	75.96
08/26/2026	83945	GORDON FOOD SERVICE, INC.	5.98
08/26/2026	83946	GOVWELL TECHNOLOGIES, INC.	10,000.00
08/26/2026	83947	HAWKINS, INC.	3,454.12
08/26/2026	83948	INFOSEND	1,951.08
08/26/2026	83949	J. F. AHERN CO	971.51
08/26/2026	83950	JAMES AND PAULA COOK	88.92
08/26/2026	83951	JAMIE FRAZHO	35.00
08/26/2026	83952	JEFF HURTUBISE	181.03
08/26/2026	83953	KASSIDY HARRIS	80.00
08/26/2026	83954	KRISTYNA EDBERG	250.00
08/26/2026	83955	L&M FLEET SUPPLY, INC.	631.96
08/26/2026	83956	LAWSON PRODUCTS, INC	82.77
08/26/2026	83957	LITTLE BAY CONCRETE PRODUCTS	4,378.25
08/26/2026	83958	MAIN STREET PIZZA	700.00
08/26/2026	83959	MALERIE ALLARD	40.00
08/26/2026	83960	MARILYNN DEFRAIN	389.98
08/26/2026	83961	MCCOY CONSTRUCTION & FORESTRY	261.46
08/26/2026	83962	MEL'S LAWN, GARDEN & FEED	237.00
08/26/2026	83963	MENARDS - ESCANABA	1,743.88
08/26/2026	83964	MILLER, CANFIELD, PADDOCK & S	14,194.50
08/26/2026	83965	MML WORKERS' COMP FUND	16,536.00
08/26/2026	83966	NORTHGATE EQUIPMENT & SALES	275.37
08/26/2026	83967	OCV CONTROL VALVES, LLC	6,253.07
08/26/2026	83968	OSF MEDICAL GROUP-OCCUPATIONA	250.00

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08/26/2026	83969	PARAGON LABORATORIES, INC.	124.00
08/26/2026	83970	PAYMENTUS CORPORATION	3,372.60
08/26/2026	83971	PLM LAKE & LAND MGMNT CORP.	101.00
08/26/2026	83972	POMASL FIRE EQUIPMENT, INC.	1,140.00
08/26/2026	83973	POWER SYSTEM ENGINEERING	5,202.50
08/26/2026	83974	PRO ARC WELDING & FABRICATING	5,240.46
08/26/2026	83975	QUARRYSTONE INC.	2,509.00
08/26/2026	83976	ROBERT BROWN	24.50
08/26/2026	83977	STANDARD ELECTRIC COMPANY	179.73
08/26/2026	83978	STEVE HARRINGTON	190.79
08/26/2026	83979	STROPICH OIL CO.	7,480.13
08/26/2026	83980	STUART C IRBY CO	202.34
08/26/2026	83981	SUNBELT RENTALS, INC.	343.22
08/26/2026	83982	THE SAFETY COMPANY, LLC	499.95
08/26/2026	83983	THE SHERWIN WILLIAMS CO.	2,020.24
08/26/2026	83984	TODD CALOQUETTE	700.00
08/26/2026	83985	TRUCK EQUIPMENT INC	365.12
08/26/2026	83986	UP CONCRETE PIPE COMPANY	2,446.25
08/26/2026	83987	USA BLUE BOOK	422.61
08/26/2026	83988	VALLEY MILAN LLC	971.44
08/26/2026	83989	VMC LLC	5,800.00
08/26/2026	83990	U.S. BANK EQUIPMENT FINANCE	109.60
08/28/2026	2145(E)	WPPI ENERGY	318,545.71
08/29/2026	2146(E)	U.S. BANK EQUIPMENT FINANCE	223.05
08/31/2026	83991	BAY DE NOC COMMUNITY COLLEGE	27,969.60
08/31/2026	83992	DELTA COUNTY TREASURER	200,812.05
08/31/2026	83993	DELTA-SCHOOLCRAFT I.S.D.	22,611.98
08/31/2026	83994	BLACK IRIS STUDIO	300.00
BAY TOTALS:			
Total of 170 Checks:			1,549,192.23
Less 0 Void Checks:			0.00
Total of 170 Disbursements:			1,549,192.23