

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Check	Vendor Name	Amount
Bank BAY			
04/01/2026	1931(E)	DEARBORN LIFE INSURANCE CO.	866.25
04/01/2026	1932(E)	JCB FINANCE	1,326.04
04/01/2026	83026	BAY DE NOC COMMUNITY COLLEGE	499.53
04/01/2026	83027	DELTA AREA TRANSIT AUTHORITY	100.97
04/01/2026	83028	DELTA COUNTY TREASURER	1,879.18
04/01/2026	83029	DELTA COUNTY TREASURER	117.99
04/01/2026	83030	DELTA-SCHOOLCRAFT I.S.D.	360.29
04/01/2026	83031	GLADSTONE AREA SCHOOLS	975.44
04/01/2026	83032	JANICE ANN FRIZZELL	3,841.67
04/02/2026	1934(E)	FICA, MEDICARE, FEDERAL	30,163.02
04/02/2026	1935(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
04/02/2026	83033	IBEW LOCAL 876	181.78
04/02/2026	83034	MATRIX TRUST COMPANY	2,185.00
04/02/2026	83035	MICHIGAN STATE DISBURSEMENT U	199.31
04/02/2026	83036	POLICE OFFICERS LABOR COUNCIL	212.00
04/02/2026	83037	CITY OF GLADSTONE	36.00
04/06/2026	1937(E)	DTE ENERGY	6,350.20
04/09/2026	1957(E)	MICHIGAN DEPT OF TREASURY	9,887.23
04/09/2026	1958(E)	STATE OF MICHIGAN	14,935.45
04/09/2026	83038	A1 SPORT & WELD SUPPLY	4,046.74
04/09/2026	83039	ADVANCE AUTO PARTS (CARQUEST)	1,822.76
04/09/2026	83040	ASHLEY VIZINEAU	300.00
04/09/2026	83041	AXON ENTERPRISE, INC	5,803.68
04/09/2026	83042	BILLY ELECTRIC	293.04
04/09/2026	83043	BROEDERS ALTERNATOR & STARTER	238.00
04/09/2026	83044	CIVICPLUS	275.63
04/09/2026	83045	COLEMAN ENGINEERING COMPANY	6,615.75
04/09/2026	83046	DELTA SOLID WASTE MGMT AUTHOR	10,127.20
04/09/2026	83047	DUBORD JR, WILLIAM	200.00
04/09/2026	83048	ENERGENECS, INC.	1,500.48
04/09/2026	83049	FASTENAL COMPANY	19.27
04/09/2026	83050	GLADSTONE PLUMBING & HEATING	3,885.18
04/09/2026	83051	GMSLA, INC.	23.93
04/09/2026	83052	HANSEN'S DRAIN CLEANING	175.00
04/09/2026	83053	HYDROCORP LLC	874.00
04/09/2026	83054	INFOSEND	6.80
04/09/2026	83055	INSIGHT FS	1,088.71
04/09/2026	83056	KEYNECTA INC.	2,800.00
04/09/2026	83057	KIM BUCKMAN	300.00
04/09/2026	83058	KONICA MINOLTA BUSINESS SOLUT	95.84
04/09/2026	83059	LARA-MPSC	3,714.73
04/09/2026	83060	LEXIPOL LLC	878.50
04/09/2026	83061	MAMC	45.00
04/09/2026	83062	MARK CHRISTOFF	13,880.00
04/09/2026	83063	MASONVILLE TOWNSHIP TREASURER	3,214.33
04/09/2026	83064	MCCOY CONSTRUCTION & FORESTRY	200.15
04/09/2026	83065	MENARDS - ESCANABA	305.18
04/09/2026	83066	MICHIGAN COMMUNITY ACTION	8,004.34
04/09/2026	83067	MICHIGAN WATER ENVORNMENT ASS	300.00
04/09/2026	83068	NORTHERN MICHIGAN UNIVERSITY	1,350.00
04/09/2026	83069	NORTHGATE EQUIPMENT & SALES	72.80
04/09/2026	83070	OSF MEDICAL GROUP-OCCUPATIONA	195.00
04/09/2026	83071	PARAGON LABORATORIES, INC.	100.00
04/09/2026	83072	POWER SYSTEM ENGINEERING	193.06
04/09/2026	83073	PRO ARC WELDING & FABRICATING	833.04
04/09/2026	83074	RIVERSIDE AUTO SALES, INC.	12.60
04/09/2026	83075	STATE OF MICHIGAN	60.00
04/09/2026	83076	THE SHERWIN WILLIAMS CO.	676.43
04/09/2026	83077	TRUCK COUNTRY OF WISCONSIN	524.87
04/09/2026	83078	TRUCK EQUIPMENT INC	374.60
04/09/2026	83079	UP INTERNATIONAL TRUCKS, INC	417.97
04/09/2026	83080	USA BLUE BOOK	901.64
04/09/2026	83081	WISCONSIN CENTRAL	60.00
04/13/2026	83082	MICHIGAN MUNICIPAL LEAGUE	255.19
04/13/2026	83083	LINDA CARLSON	111.01
04/14/2026	1959(E)	MICHIGAN CONFERENCE OF TEAMST	93,681.50
04/16/2026	1962(E)	AFLAC	883.16
04/17/2026	1960(E)	FICA, MEDICARE, FEDERAL	28,726.64
04/17/2026	1961(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
04/17/2026	1963(E)	MERS	63,501.00
04/17/2026	1964(E)	DTE ENERGY	607.19

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Check Date	Check	Vendor Name	Amount
Bank BAY			
04/17/2026	1965(E)	EMPOWER	100,490.23
04/17/2026	83089	IBEW LOCAL 876	363.34
04/17/2026	83090	IBEW LOCAL UNION 906	329.32
04/17/2026	83091	MATRIX TRUST COMPANY	2,185.00
04/17/2026	83092	MICHIGAN STATE DISBURSEMENT U	199.31
04/17/2026	83093	POLICE OFFICERS LABOR COUNCIL	212.00
04/17/2026	83094	TEAMSTERS LOCAL #406	1,120.00
04/17/2026	83095	DAILY PRESS	3,404.25
04/17/2026	83096	BRAD FARLEY	49.95
04/20/2026	1991(E)	BAYBANK	12.00
04/20/2026	83097	DELTA COUNTY TREASURER	8,180.00
04/21/2026	83098	CITY OF GLADSTONE	43.50
04/23/2026	32(S)	USA BLUE BOOK	0.00
04/23/2026	1966(E)	UPPER PENINSULA PUBLIC POWER	19,912.97
04/23/2026	83099	BAYVIEW TRUCK & AUTO SERVICE,	164.06
04/23/2026	83100	BILLY ELECTRIC	392.36
04/23/2026	83101	BS&A SOFTWARE	4,037.00
04/23/2026	83102	CITY OF GLADSTONE	23,198.98
04/23/2026	83103	CIVICPLUS	4,179.00
04/23/2026	83104	DELTA CO. FIRE CHIEFS ASSOC.	35.00
04/23/2026	83105	FASTENAL COMPANY	17.42
04/23/2026	83106	GMSLA, INC.	23.93
04/23/2026	83107	INFOSEND	1,877.28
04/23/2026	83108	ITRON, INC	4,302.96
04/23/2026	83109	JONES & BARTLETT LEARNING, LL	129.07
04/23/2026	83110	L&M FLEET SUPPLY, INC.	1,251.92
04/23/2026	83111	MCCOY CONSTRUCTION & FORESTRY	185.38
04/23/2026	83112	MEL'S LAWN, GARDEN & FEED	194.00
04/23/2026	83113	MENARDS - ESCANABA	600.91
04/23/2026	83114	MICHIGAN MUNICIPAL RISK MNGMN	57,233.50
04/23/2026	83115	MSC INDUSTRIAL SUPPLY CO.	645.74
04/23/2026	83116	OCD PAINTING	682.30
04/23/2026	83117	PARAGON LABORATORIES, INC.	1,673.00
04/23/2026	83118	PAYMENTUS CORPORATION	3,301.65
04/23/2026	83119	POMP'S TIRE SERVICE, INC.	1,198.57
04/23/2026	83120	PRO ARC WELDING & FABRICATING	326.60
04/23/2026	83121	RESCO	1,988.52
04/23/2026	83122	RICHARDS PRINTING INC.	90.96
04/23/2026	83123	STANDARD ELECTRIC COMPANY	653.40
04/23/2026	83124	TRUCK EQUIPMENT INC	575.81
04/23/2026	83125	U.S. BANK EQUIPMENT FINANCE	84.09
04/23/2026	83126	VMC LLC	2,800.00
04/23/2026	83127	WOLVERINE POWER SYSTEMS	1,090.00
04/29/2026	1969(E)	UPPER PENINSULA PUBLIC POWER	1,163.42
04/29/2026	1970(E)	U.S. BANK EQUIPMENT FINANCE	223.05
04/29/2026	83128	SAMANTHA GAUDINO	99.53
04/29/2026	83134	BRYCE DYKES	864.25

BAY TOTALS:

Total of 118 Checks:	590,498.84
Less 0 Void Checks:	0.00
Total of 118 Disbursements:	<u>590,498.84</u>