

CHECK REGISTER FOR CITY OF GLADSTONE

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

Check Date	Check	Vendor Name	Amount
Bank BAY			
01/01/2026	1818(E)	DEARBORN LIFE INSURANCE CO.	808.16
01/01/2026	1824(E)	JCB FINANCE	1,326.04
01/02/2026	82562	JANICE ANN FRIZZELL	3,841.67
01/02/2026	82563	ANDERSON, TACKMAN & COMPANY,	42,760.00
01/02/2026	82564	BILLY ELECTRIC	1,371.29
01/02/2026	82565	C2AE	3,246.60
01/02/2026	82566	CITY OF GLADSTONE	22,065.48
01/02/2026	82567	CLOVERLAND DISTRIBUTING, LLC	197.15
01/02/2026	82568	COLEMAN ENGINEERING COMPANY	3,862.50
01/02/2026	82569	ELECTIONSOURCE	1,980.00
01/02/2026	82570	FASTENAL COMPANY	18.85
01/02/2026	82571	GORDON YOUNG	114.00
01/02/2026	82572	HAWKINS, INC.	1,145.87
01/02/2026	82573	LAW ENFORCEMENT SYSTEMS, INC	120.00
01/02/2026	82574	MENARDS - ESCANABA	295.93
01/02/2026	82575	NATHAN SCHUMAN	198.27
01/02/2026	82576	PAYMENTUS CORPORATION	3,027.20
01/02/2026	82577	PLM LAKE & LAND MGMNT CORP.	75.00
01/02/2026	82578	RESCO	1,356.15
01/02/2026	82579	STANDARD ELECTRIC COMPANY	74.41
01/02/2026	82580	STUART C IRBY CO	587.86
01/02/2026	82581	USA BLUE BOOK	484.92
01/02/2026	82582	WINWOOD ENRERPRISES LLC	40.77
01/02/2026	82583	MEL'S LAWN, GARDEN & FEED	603.42
01/02/2026	82584	JK LAFAVE PROPERTIES LLC	548.16
01/05/2026	1816(E)	MICHIGAN DEPT OF TREASURY	9,953.01
01/05/2026	1817(E)	STATE OF MICHIGAN	12,065.93
01/05/2026	1825(E)	DTE ENERGY	7,886.21
01/05/2026	82585	CITY OF GLADSTONE	300.00
01/05/2026	82586	SKYLINE INTERNATIONAL	45.83
01/05/2026	82587	LINCOLN FAIR STORAGE	214.78
01/05/2026	82588	KAINREY PROPERTIES	96.71
01/05/2026	82589	CALGON CARBON CORP	110,700.00
01/06/2026	82590	BAY DE NOC COMMUNITY COLLEGE	46,939.71
01/06/2026	82591	DELTA AREA TRANSIT AUTHORITY	16,881.65
01/06/2026	82592	DELTA COUNTY TREASURER	93,813.70
01/06/2026	82593	DELTA COUNTY TREASURER	17,725.52
01/06/2026	82594	DELTA-SCHOOLCRAFT I.S.D.	40,499.07
01/06/2026	82595	GLADSTONE AREA SCHOOLS	204,020.44
01/07/2026	82596	LAURA LAFAVE	15,520.00
01/07/2026	82597	CATHY SJOQUIST	45.00
01/07/2026	82598	MICHIGAN MUNICIPAL LEAGUE	26.61
01/08/2026	82610	JOSEPH PILON	300.00
01/08/2026	82611	THOMAS & SUSAN CRETEN	75.50
01/08/2026	82612	MICHIGAN COMMUNITY ACTION	8,004.34
01/08/2026	82613	ERIC BUCKMAN	255.50
01/09/2026	1819(E)	ALERUS FINANCIAL	26,339.82
01/09/2026	1821(E)	FICA, MEDICARE, FEDERAL	38,298.99
01/09/2026	1822(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
01/09/2026	1844(E)	MERS	119,506.00
01/09/2026	82606	IBEW LOCAL 876	296.83
01/09/2026	82607	MATRIX TRUST COMPANY	22,655.81
01/09/2026	82608	MICHIGAN STATE DISBURSEMENT U	199.31
01/09/2026	82609	POLICE OFFICERS LABOR COUNCIL	212.00
01/09/2026	82614	DANIEL FAUST	200.00
01/11/2026	1845(E)	QUADIENT FINANCE USA, INC.	400.00
01/11/2026	82622	A1 SPORT & WELD SUPPLY	297.52
01/11/2026	82623	ADVANCE AUTO PARTS (CARQUEST)	3,066.39
01/11/2026	82624	ALERT ELECTRONICS INC.	150.00
01/11/2026	82625	AMANDA KROK	502.97
01/11/2026	82626	ASHLEY VIZINEAU	300.00
01/11/2026	82627	BENOIT'S GLASS & LOCK	115.50
01/11/2026	82628	CLOVERLAND DISTRIBUTING, LLC	94.46
01/11/2026	82629	COLEMAN ENGINEERING COMPANY	8,199.25
01/11/2026	82630	COOPER OFFICE EQUIPMENT INC	60.00
01/11/2026	82631	CRANE ENGINEERING	189.95
01/11/2026	82632	DAILY PRESS	718.32
01/11/2026	82633	DELTA COUNTY CHAMBER OF COMME	832.45
01/11/2026	82634	DELTA SOLID WASTE MGMT AUTHOR	16,471.90
01/11/2026	82635	ENERGENECS, INC.	1,585.00
01/11/2026	82636	GALLS, LLC	311.79

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Bank BAY			
01/11/2026	82637	GARD SPECIALISTS	643.49
01/11/2026	82638	GMSLA, INC.	47.86
01/11/2026	82639	GORDON FOOD SERVICE, INC.	2,064.78
01/11/2026	82640	HYDROCOPR LLC	874.00
01/11/2026	82641	INFOSEND	3,870.81
01/11/2026	82642	JACK DOHENY COMPANY	4,090.10
01/11/2026	82643	JOHN FABICK TRACTOR COMPANY	53.48
01/11/2026	82644	KEYNECTA INC.	2,800.00
01/11/2026	82645	KIM BUCKMAN	300.00
01/11/2026	82646	KONICA MINOLTA BUSINESS SOLUT	125.01
01/11/2026	82647	LARA-MPSC	3,705.52
01/11/2026	82648	LESTER E DUNCAN III	23.90
01/11/2026	82649	MARK CHRISTOFF	2,210.00
01/11/2026	82650	MASONVILLE TOWNSHIP TREASURER	5,390.74
01/11/2026	82651	MCCOY CONSTRUCTION & FORESTRY	699.14
01/11/2026	82652	MEL'S LAWN, GARDEN & FEED	49.99
01/11/2026	82653	MENARDS - ESCANABA	226.65
01/11/2026	82654	MICHIGAN STATE FIREMEN'S ASSO	99.82
01/11/2026	82655	MID-CONTINENT GROUP	942.00
01/11/2026	82656	MIKE TRIPP	22.00
01/11/2026	82657	MILLER, CANFIELD, PADDOCK & S	22,535.87
01/11/2026	82658	MISS DIG 811	1,360.28
01/11/2026	82659	NAOMI JOHNSON	65.94
01/11/2026	82660	NORTHERN MACHINING & REPAIR,	21.75
01/11/2026	82661	OFFICE ENTERPRISES, INC.	78.41
01/11/2026	82662	PARAGON LABORATORIES, INC.	1,055.00
01/11/2026	82663	POMP'S TIRE SERVICE, INC.	3,131.76
01/11/2026	82664	POWER LINE SUPPLY CO	13.41
01/11/2026	82665	POWER SYSTEM ENGINEERING	13,836.25
01/11/2026	82666	SNOW MACHINES, INC.	9,500.00
01/11/2026	82667	STROPICH OIL CO.	2,841.95
01/11/2026	82668	STUART C IRBY CO	3,446.25
01/11/2026	82669	THE SAFETY COMPANY, LLC	193.39
01/11/2026	82670	TRUCK EQUIPMENT INC	318.10
01/11/2026	82671	U.S. BANK EQUIPMENT FINANCE	92.50
01/11/2026	82672	UP INTERNATIONAL TRUCKS, INC	154.31
01/11/2026	82673	USA BLUE BOOK	1,875.52
01/14/2026	82615	MARENGER KEITH & KETTLE KENDA	379.69
01/15/2026	82616	BAY DE NOC COMMUNITY COLLEGE	10,709.45
01/15/2026	82617	DELTA AREA TRANSIT AUTHORITY	3,823.11
01/15/2026	82618	DELTA COUNTY TREASURER	22,293.90
01/15/2026	82619	DELTA COUNTY TREASURER	4,014.21
01/15/2026	82620	DELTA-SCHOOLCRAFT I.S.D.	8,529.50
01/15/2026	82621	GLADSTONE AREA SCHOOLS	46,701.99
01/19/2026	1846(E)	MICHIGAN CONFERENCE OF TEAMST	80,356.15
01/19/2026	82674	CITY OF GLADSTONE	16.00
01/21/2026	1847(E)	FICA, MEDICARE, FEDERAL	29,802.16
01/22/2026	1848(E)	UPPER PENINSULA PUBLIC POWER	43,605.82
01/23/2026	1849(E)	ALERUS FINANCIAL	24,359.47
01/23/2026	1851(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
01/23/2026	82690	IBEW LOCAL 876	436.06
01/23/2026	82691	IBEW LOCAL UNION 906	329.32
01/23/2026	82692	MATRIX TRUST COMPANY	2,185.00
01/23/2026	82693	MICHIGAN STATE DISBURSEMENT U	199.31
01/23/2026	82694	POLICE OFFICERS LABOR COUNCIL	212.00
01/23/2026	82695	TEAMSTERS LOCAL #406	1,087.00
01/26/2026	1852(E)	AFLAC	883.16
01/26/2026	1853(E)	WEX BANK	8,242.47
01/27/2026	82696	CITY OF GLADSTONE	300.00
01/28/2026	1855(E)	WPPI ENERGY	211,902.12
01/29/2026	1854(E)	U.S. BANK EQUIPMENT FINANCE	223.05
01/29/2026	82697	ALERT-ALL CORP.	221.50
01/29/2026	82698	ASHLEY VIZINEAU	375.00
01/29/2026	82699	BERGER & KING INC	1,250.10
01/29/2026	82700	BILLY ELECTRIC	112.36
01/29/2026	82701	BORDER STATES INDUSTRIES INC.	349.82
01/29/2026	82702	CHATFIELD MACHINE	46.53
01/29/2026	82703	CITY OF GLADSTONE	28,128.78
01/29/2026	82704	COLEMAN ENGINEERING COMPANY	9,649.50
01/29/2026	82705	COMPASS MINERALS AMERICA INC.	19,560.26
01/29/2026	82706	COOPER OFFICE EQUIPMENT INC	988.74

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Bank BAY			
01/29/2026	82707	CORE & MAIN LP	9,882.00
01/29/2026	82708	DAVINCI SPAS LLC	333.45
01/29/2026	82709	DELTA DOOR & DOCK	2,517.75
01/29/2026	82710	DELTA SOLID WASTE MGMT AUTHOR	20.00
01/29/2026	82711	DON'S HVAC INC.	115.00
01/29/2026	82712	ENVIRONMENTAL RESOURCE ASSOCI	770.22
01/29/2026	82713	GMSLA, INC.	23.93
01/29/2026	82714	GORDON FOOD SERVICE, INC.	1,138.02
01/29/2026	82715	HAWKINS, INC.	562.43
01/29/2026	82716	INSIGHT FS	830.80
01/29/2026	82717	JEFF'S GLASS & WINDOWS, INC.	197.87
01/29/2026	82718	JOHN FABICK TRACTOR COMPANY	206.06
01/29/2026	82719	KIM BUCKMAN	375.00
01/29/2026	82720	MCCOY CONSTRUCTION & FORESTRY	1,256.58
01/29/2026	82721	MEL'S LAWN, GARDEN & FEED	544.23
01/29/2026	82722	MENARDS - ESCANABA	1,585.12
01/29/2026	82723	MICHIGAN MUNICIPAL ELEC ASSOC	5,628.00
01/29/2026	82724	NORTHERN MACHINING & REPAIR,	585.00
01/29/2026	82725	OSF MEDICAL GROUP-OCCUPATIONA	195.00
01/29/2026	82726	PARAGON LABORATORIES, INC.	20.00
01/29/2026	82727	PAYMENTUS CORPORATION	2,880.35
01/29/2026	82728	POWER LINE SUPPLY CO	545.51
01/29/2026	82729	SNOW MACHINES, INC.	731.57
01/29/2026	82730	STUART C IRBY CO	112.00
01/29/2026	82731	TRUCK EQUIPMENT INC	545.27
01/29/2026	82732	USA BLUE BOOK	49.30
01/29/2026	82733	VILLAGE OF HOLLY	175.00
01/30/2026	82734	BAY DE NOC COMMUNITY COLLEGE	27,479.96
01/30/2026	82735	DELTA AREA TRANSIT AUTHORITY	10,006.68
01/30/2026	82736	DELTA COUNTY TREASURER	54,281.14
01/30/2026	82737	DELTA COUNTY TREASURER	10,507.02
01/30/2026	82738	DELTA-SCHOOLCRAFT I.S.D.	22,112.11
01/30/2026	82739	GLADSTONE AREA SCHOOLS	119,296.20
BAY TOTALS:			
Total of 175 Checks:			1,842,089.57
Less 0 Void Checks:			0.00
Total of 175 Disbursements:			<u>1,842,089.57</u>