

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date | Check | Vendor Name | Amount |
|-----------------|---------|-------------------------------|------------|
| Bank BAY | | | |
| 10/01/2025 | 1679(E) | JCB FINANCE | 1,326.04 |
| 10/01/2025 | 82082 | JANICE ANN FRIZZELL | 3,841.67 |
| 10/01/2025 | 82083 | BLACK IRIS STUDIO | 200.00 |
| 10/01/2025 | 82084 | BRIAN WALLEN | 500.00 |
| 10/01/2025 | 82085 | CHERYL WILLIAMS | 90.00 |
| 10/01/2025 | 82086 | HEATHER ELLISON | 100.00 |
| 10/01/2025 | 82087 | JACKIE DEMEUSE | 250.00 |
| 10/01/2025 | 82088 | MARK J. JASPER | 130.00 |
| 10/01/2025 | 82089 | MARKI GORDANIER | 100.00 |
| 10/01/2025 | 82090 | MARY AIRD | 560.00 |
| 10/01/2025 | 82091 | SYDNEY EMARD | 250.00 |
| 10/01/2025 | 82092 | U.P. WILDCAT MEDIA | 400.00 |
| 10/02/2025 | 82113 | MICHIGAN MUNICIPAL LEAGUE | 65.18 |
| 10/02/2025 | 82117 | DELTA COUNTY TREASURER | 6,891.01 |
| 10/02/2025 | 82118 | BAY DE NOC COMMUNITY COLLEGE | 931.78 |
| 10/02/2025 | 82119 | DELTA-SCHOOLCRAFT I.S.D. | 798.87 |
| 10/03/2025 | 1680(E) | FICA, MEDICARE, FEDERAL | 31,160.19 |
| 10/03/2025 | 1681(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01 |
| 10/03/2025 | 82108 | ALERUS FINANCIAL | 22,730.49 |
| 10/03/2025 | 82109 | IBEW LOCAL 876 | 245.11 |
| 10/03/2025 | 82110 | MATRIX TRUST COMPANY | 2,527.70 |
| 10/03/2025 | 82111 | MICHIGAN STATE DISBURSEMENT U | 199.31 |
| 10/03/2025 | 82112 | POLICE OFFICERS LABOR COUNCIL | 238.50 |
| 10/06/2025 | 1698(E) | DTE ENERGY | 1,256.48 |
| 10/07/2025 | 1700(E) | MICHIGAN DEPT OF TREASURY | 10,638.25 |
| 10/07/2025 | 1701(E) | STATE OF MICHIGAN | 17,944.31 |
| 10/09/2025 | 82120 | ADVANCE AUTO PARTS (CARQUEST) | 1,538.00 |
| 10/09/2025 | 82121 | BERGER & KING INC | 151.00 |
| 10/09/2025 | 82122 | BICHLER CONCRETE & GRAVEL | 407.36 |
| 10/09/2025 | 82124 | CITY OF GLADSTONE | 32,705.44 |
| 10/09/2025 | 82125 | CIVICPLUS | 1,673.79 |
| 10/09/2025 | 82126 | COURTNEY JO ARROWOOD | 300.00 |
| 10/09/2025 | 82127 | D & D DOG DYNAMICS | 378.45 |
| 10/09/2025 | 82128 | D & L JANITORIAL SUPPLY INC. | 395.67 |
| 10/09/2025 | 82129 | DAWN HEDBERG | 138.75 |
| 10/09/2025 | 82130 | DEGRAND CONSTRUCTION CO INC. | 4,900.00 |
| 10/09/2025 | 82131 | DELTA COUNTY ROAD COMMISSION | 338.96 |
| 10/09/2025 | 82132 | DELTA DISPOSAL | 1,386.48 |
| 10/09/2025 | 82133 | DELTA SOLID WASTE MGMT AUTHOR | 18,401.33 |
| 10/09/2025 | 82134 | DOUBLE TROUBLE ENTERTAINMENT, | 1,576.20 |
| 10/09/2025 | 82135 | FASTENAL COMPANY | 90.14 |
| 10/09/2025 | 82136 | GLADSTONE AREA PICKLEBALL | 10,000.00 |
| 10/09/2025 | 82137 | HYDROCORP | 874.00 |
| 10/09/2025 | 82138 | IVERSON'S HOME CENTER | 33.67 |
| 10/09/2025 | 82139 | J. F. AHERN CO | 472.00 |
| 10/09/2025 | 82140 | JAN GOODMAN | 103.80 |
| 10/09/2025 | 82141 | KEYNECTA INC. | 2,800.00 |
| 10/09/2025 | 82142 | KIM BUCKMAN | 300.00 |
| 10/09/2025 | 82143 | LARA-MPSC | 2,588.47 |
| 10/09/2025 | 82144 | LITTLE BAY CONCRETE PRODUCTS | 505.00 |
| 10/09/2025 | 82145 | MAPLERIDGE TOWNSHIP | 6,236.70 |
| 10/09/2025 | 82146 | MARK CHRISTOFF | 1,285.00 |
| 10/09/2025 | 82147 | MASONVILLE TOWNSHIP TREASURER | 297.53 |
| 10/09/2025 | 82148 | MCCOY CONSTRUCTION & FORESTRY | 573.19 |
| 10/09/2025 | 82149 | MEL'S LAWN, GARDEN & FEED | 61.99 |
| 10/09/2025 | 82150 | MENARDS - ESCANABA | 1,636.96 |
| 10/09/2025 | 82151 | NORTHGATE EQUIPMENT & SALES | 596.32 |
| 10/09/2025 | 82152 | PARAGON LABORATORIES, INC. | 769.00 |
| 10/09/2025 | 82153 | PENOZA PEST CONTROL, INC. | 445.00 |
| 10/09/2025 | 82154 | RAPID RIVER HARDWARE CO | 14.37 |
| 10/09/2025 | 82155 | RIVERSIDE AUTO SALES, INC. | 66.36 |
| 10/09/2025 | 82156 | SCOTT SPLAN | 516.62 |
| 10/09/2025 | 82157 | STUART C IRBY CO | 1,122.33 |
| 10/09/2025 | 82158 | SUNBELT RENTALS, INC. | 16.78 |
| 10/09/2025 | 82159 | THE SHERWIN WILLIAMS CO. | 603.93 |
| 10/09/2025 | 82160 | THE UPS STORE | 288.11 |
| 10/09/2025 | 82161 | UP INTERNATIONAL TRUCKS, INC | 776.11 |
| 10/09/2025 | 82162 | USA BLUE BOOK | 604.74 |
| 10/13/2025 | 1718(E) | STATE OF MICHIGAN | 350.62 |
| 10/13/2025 | 1719(E) | MERS | 119,506.00 |
| 10/13/2025 | 1720(E) | QUADIENT FINANCE USA, INC. | 1,600.00 |

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| 10/13/2025 | 82163 | EDWARD MATTHEWS | 1,760.28 |
| 10/14/2025 | 1726(E) | DEARBORN LIFE INSURANCE CO. | 812.81 |
| 10/15/2025 | 1721(E) | FICA, MEDICARE, FEDERAL | 31,376.28 |
| 10/15/2025 | 82164 | LEIF SJOQUIST | 69.74 |
| 10/15/2025 | 82165 | BAY DE NOC COMMUNITY COLLEGE | 1,351.97 |
| 10/15/2025 | 82166 | DELTA COUNTY TREASURER | 9,432.68 |
| 10/15/2025 | 82167 | DELTA-SCHOOLCRAFT I.S.D. | 1,047.85 |
| 10/17/2025 | 1723(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01 |
| 10/17/2025 | 1724(E) | ALERUS FINANCIAL | 22,908.86 |
| 10/17/2025 | 82183 | IBEW LOCAL 876 | 443.31 |
| 10/17/2025 | 82184 | IBEW LOCAL UNION 906 | 177.28 |
| 10/17/2025 | 82185 | MATRIX TRUST COMPANY | 2,527.70 |
| 10/17/2025 | 82186 | MICHIGAN STATE DISBURSEMENT U | 199.31 |
| 10/17/2025 | 82187 | POLICE OFFICERS LABOR COUNCIL | 238.50 |
| 10/17/2025 | 82188 | TEAMSTERS LOCAL #406 | 922.00 |
| 10/21/2025 | 82189 | CITY OF GLADSTONE | 31.70 |
| 10/22/2025 | 1727(E) | MICHIGAN CONFERENCE OF TEAMST | 87,746.50 |
| 10/22/2025 | 82190 | CITY OF GLADSTONE | 28.66 |
| 10/23/2025 | 82191 | ALAINA CHRISTENSEN | 24.29 |
| 10/23/2025 | 82192 | BERGER & KING INC | 317.00 |
| 10/23/2025 | 82193 | CHATFIELD MACHINE | 56.70 |
| 10/23/2025 | 82194 | CITY OF GLADSTONE | 26,362.18 |
| 10/23/2025 | 82195 | COLEMAN ENGINEERING COMPANY | 1,646.30 |
| 10/23/2025 | 82196 | CORE & MAIN LP | 4,720.66 |
| 10/23/2025 | 82197 | D & D DOG DYNAMICS | 240.75 |
| 10/23/2025 | 82198 | DAILY PRESS | 416.64 |
| 10/23/2025 | 82199 | ELECTIONSOURCE | 922.00 |
| 10/23/2025 | 82200 | ENVIRONMENTAL RESOURCE ASSOCI | 376.73 |
| 10/23/2025 | 82201 | GALLS, LLC | 136.99 |
| 10/23/2025 | 82202 | GLADSTONE PLUMBING & HEATING | 506.83 |
| 10/23/2025 | 82203 | GMSLA, INC. | 80.11 |
| 10/23/2025 | 82204 | GORDON FOOD SERVICE, INC. | 205.96 |
| 10/23/2025 | 82205 | HAWKINS, INC. | 522.43 |
| 10/23/2025 | 82206 | IDEXX DISTRIBUTION, INC. | 3,354.34 |
| 10/23/2025 | 82207 | INFOSEND | 2,192.35 |
| 10/23/2025 | 82208 | KONICA MINOLTA BUSINESS SOLUT | 125.01 |
| 10/23/2025 | 82209 | LOTTER'S GLADSTONE | 264.91 |
| 10/23/2025 | 82210 | M&M SERVICE STATION | 369.75 |
| 10/23/2025 | 82211 | MAPLERIDGE TOWNSHIP | 650.16 |
| 10/23/2025 | 82212 | MARY ALICE FINLAN | 328.76 |
| 10/23/2025 | 82213 | MEIERS SIGNS & APPAREL | 779.00 |
| 10/23/2025 | 82214 | MEL'S LAWN, GARDEN & FEED | 144.94 |
| 10/23/2025 | 82215 | MENARDS - ESCANABA | 1,653.51 |
| 10/23/2025 | 82216 | NORTH SHORE COMPRESSOR, INC | 671.54 |
| 10/23/2025 | 82217 | NYE UNIFORM | 139.40 |
| 10/23/2025 | 82218 | PARAGON LABORATORIES, INC. | 82.00 |
| 10/23/2025 | 82219 | PAYMENTUS CORPORATION | 3,423.75 |
| 10/23/2025 | 82220 | POMASL FIRE EQUIPMENT, INC. | 244.44 |
| 10/23/2025 | 82221 | POWER LINE SUPPLY CO | 658.06 |
| 10/23/2025 | 82222 | PRIMUS MARKETING GROUP INC | 406.85 |
| 10/23/2025 | 82223 | PRO ARC WELDING & FABRICATING | 341.35 |
| 10/23/2025 | 82224 | SD MYERS LLC | 3,800.00 |
| 10/23/2025 | 82225 | STANDARD ELECTRIC COMPANY | 5.74 |
| 10/23/2025 | 82226 | SUNBELT RENTALS, INC. | 1,788.28 |
| 10/23/2025 | 82227 | THE SHERWIN WILLIAMS CO. | 291.74 |
| 10/23/2025 | 82228 | TRUCK EQUIPMENT INC | 35.38 |
| 10/23/2025 | 82229 | U.S. BANK EQUIPMENT FINANCE | 84.09 |
| 10/23/2025 | 82230 | UP CONCRETE PIPE COMPANY | 6,085.30 |
| 10/23/2025 | 82231 | UP INTERNATIONAL TRUCKS, INC | 5,251.59 |
| 10/23/2025 | 82232 | USA BLUE BOOK | 853.68 |
| 10/23/2025 | 82233 | WATERWORTH | 17,500.00 |
| 10/23/2025 | 82234 | WISCONSIN CENTRAL | 60.00 |
| 10/24/2025 | 1728(E) | DEARBORN LIFE INSURANCE CO. | 867.08 |
| 10/27/2025 | 1729(E) | WEX BANK | 7,017.67 |
| 10/28/2025 | 1730(E) | WPPI ENERGY | 204,839.14 |
| 10/29/2025 | 1731(E) | U.S. BANK EQUIPMENT FINANCE | 223.05 |
| 10/29/2025 | 1736(E) | DEARBORN LIFE INSURANCE CO. | 867.08 |
| 10/29/2025 | 1737(E) | AFLAC | 1,458.72 |
| 10/29/2025 | 82236 | BAY DE NOC COMMUNITY COLLEGE | 463.27 |
| 10/29/2025 | 82237 | DELTA COUNTY TREASURER | 3,917.81 |
| 10/29/2025 | 82238 | DELTA-SCHOOLCRAFT I.S.D. | 493.90 |

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| Bank BAY | | | |
| 10/29/2025 | 82253 | BAY BANK MITTEN TREE | 1,000.00 |
| 10/29/2025 | 82254 | DELTA COUNTY KIDS FUND | 1,000.00 |
| 10/29/2025 | 82255 | DELTA COUNTY SHERIFF'S OFFICE | 500.00 |
| 10/29/2025 | 82256 | GLADSTONE-RAPID RIVER KIWANIS | 500.00 |
| 10/31/2025 | 1732(E) | ALERUS FINANCIAL | 22,730.42 |
| 10/31/2025 | 1734(E) | FICA, MEDICARE, FEDERAL | 29,685.81 |
| 10/31/2025 | 1735(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01 |
| 10/31/2025 | 1738(E) | MERS | 119,506.00 |
| 10/31/2025 | 82250 | IBEW LOCAL 876 | 227.72 |
| 10/31/2025 | 82251 | MATRIX TRUST COMPANY | 2,527.70 |
| 10/31/2025 | 82252 | MICHIGAN STATE DISBURSEMENT U | 199.31 |
| 10/31/2025 | 82257 | DELTA COUNTY TREASURER | 3,948.92 |
| 10/31/2025 | 82258 | DELTA AREA TRANSIT AUTHORITY | 267.60 |
| 10/31/2025 | 82259 | DELTA-SCHOOLCRAFT I.S.D. | 1,060.34 |
| 10/31/2025 | 82260 | BAY DE NOC COMMUNITY COLLEGE | 1,470.39 |
| 10/31/2025 | 82261 | GLADSTONE AREA SCHOOLS | 2,564.07 |
| 10/31/2025 | 82262 | STATE OF MICHIGAN | 15,251.38 |
| BAY TOTALS: | | | |
| Total of 159 Checks: | | | 994,621.39 |
| Less 0 Void Checks: | | | 0.00 |
| Total of 159 Disbursements: | | | <u>994,621.39</u> |