

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Amount
Bank BAY			
06/01/2026	2026(E)	JCB FINANCE	1,326.04
06/01/2026	2027(E)	DEARBORN LIFE INSURANCE CO.	902.97
06/01/2026	83263	JANICE ANN FRIZZELL	3,841.67
06/04/2026	83265	1ST AYD CORPORATION	171.84
06/04/2026	83266	AMERISCAN IMAGING SERVICES	600.00
06/04/2026	83267	ASHLEY VIZINEAU	375.00
06/04/2026	83268	CHATFIELD MACHINE	160.02
06/04/2026	83269	CINDY COLLINS	100.00
06/04/2026	83270	CITY OF GLADSTONE	22,089.81
06/04/2026	83271	CLOVERLAND DISTRIBUTING, LLC	549.82
06/04/2026	83272	COLEMAN ENGINEERING COMPANY	571.00
06/04/2026	83273	DEHOOGHE & VIAU PLUMBING	68.32
06/04/2026	83274	DELTA DISPOSAL	897.00
06/04/2026	83275	FASTENAL COMPANY	377.29
06/04/2026	83276	FISHER SCIENTIFIC	221.38
06/04/2026	83277	GARD SPECIALISTS	289.11
06/04/2026	83278	GMSLA, INC.	32.73
06/04/2026	83279	HELEN PEEK	230.81
06/04/2026	83280	HIAWATHA CHEF SUPPLY, INC.	38.00
06/04/2026	83281	HYDROCORP LLC	917.70
06/04/2026	83282	INSIGHT FS	570.18
06/04/2026	83283	JEFF'S GLASS & WINDOWS, INC.	766.00
06/04/2026	83284	JOHN FABICK TRACTOR COMPANY	182.29
06/04/2026	83285	JOSEPH JAMES GIBBS	419.65
06/04/2026	83286	KEVIN ADERMAN	100.00
06/04/2026	83287	KEYNECTA INC.	2,800.00
06/04/2026	83288	KIESLER POLICE SUPPLY	1,126.88
06/04/2026	83289	KIM BUCKMAN	375.00
06/04/2026	83290	KIMBALL MIDWEST	690.33
06/04/2026	83291	L&M FLEET SUPPLY, INC.	239.95
06/04/2026	83292	LARA-MPSC	3,713.87
06/04/2026	83293	LEE'S GREENERY	1,298.25
06/04/2026	83294	M&M SERVICE STATION	1,010.26
06/04/2026	83295	MCCOY CONSTRUCTION & FORESTRY	425.21
06/04/2026	83296	MEL'S LAWN, GARDEN & FEED	777.50
06/04/2026	83297	MENARDS - ESCANABA	1,952.92
06/04/2026	83298	MICHELLE CZYGAN	100.00
06/04/2026	83299	MICHIGAN COMMUNITY ACTION	8,004.34
06/04/2026	83300	MIDWAY RENTALS AND SALES	995.00
06/04/2026	83301	MILLER, CANFIELD, PADDOCK & S	540.00
06/04/2026	83302	MML WORKERS' COMP FUND	8,524.00
06/04/2026	83303	MOTOROLA SOLUTIONS, INC	556.48
06/04/2026	83304	MSC INDUSTRIAL SUPPLY CO.	105.84
06/04/2026	83305	NORTHGATE EQUIPMENT & SALES	6,725.14
06/04/2026	83306	NYE UNIFORM	149.52
06/04/2026	83307	OCD PAINTING	2,379.00
06/04/2026	83308	PARAGON LABORATORIES, INC.	1,833.00
06/04/2026	83309	PRO ARC WELDING & FABRICATING	40.60
06/04/2026	83310	QUARRYSTONE INC.	2,112.73
06/04/2026	83311	RESCO	3,948.00
06/04/2026	83312	ROBERT BROWN	199.99
06/04/2026	83313	STANDARD ELECTRIC COMPANY	354.98
06/04/2026	83314	STATE OF MICHIGAN	30.00
06/04/2026	83315	SUNBELT RENTALS, INC.	799.47
06/04/2026	83316	TRUCK EQUIPMENT INC	45.92
06/04/2026	83317	UP INTERNATIONAL TRUCKS, INC	371.86
06/04/2026	83318	USA BLUE BOOK	1,767.80
06/04/2026	83319	VICKI KELL	70.49
06/05/2026	2047(E)	DTE ENERGY	3,434.80
06/08/2026	2045(E)	MICHIGAN DEPT OF TREASURY	13,452.00
06/08/2026	2046(E)	STATE OF MICHIGAN	12,147.55
06/09/2026	83320	CITY OF GLADSTONE	61.13
06/10/2026	83321	CITY OF GLADSTONE	50.00
06/10/2026	83322	EDBERG, THOMAS	225.00
06/10/2026	83323	BRIAN MCMILLAN	90.00
06/10/2026	83324	SAMANTHA GAUDINO	1,127.96
06/10/2026	83344	GLADSTONE LIONS	1,000.00
06/11/2026	2054(E)	QUADIENT FINANCE USA, INC.	800.00
06/11/2026	83345	CITY OF GLADSTONE	25.00
06/11/2026	83346	PAUL PERRY	400.00
06/12/2026	2049(E)	EMPOWER	27,240.17

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Bank BAY			
06/12/2026	2051(E)	FICA, MEDICARE, FEDERAL	35,824.25
06/12/2026	2052(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
06/12/2026	83340	IBEW LOCAL 876	309.30
06/12/2026	83341	MATRIX TRUST COMPANY	2,160.00
06/12/2026	83342	MICHIGAN STATE DISBURSEMENT U	199.31
06/12/2026	83343	POLICE OFFICERS LABOR COUNCIL	212.00
06/16/2026	2053(E)	MERS	63,501.00
06/16/2026	83347	NATIONAL WALLEYE TRAIL	9,000.00
06/16/2026	83348	PATRICIA WEST	1,356.23
06/18/2026	83349	DERRELL SYRIA	400.00
06/18/2026	83350	4 CONTROL, INC.	779.18
06/18/2026	83351	ADVANCE AUTO PARTS (CARQUEST)	709.94
06/18/2026	83352	BLACK IRIS STUDIO	200.00
06/18/2026	83353	BORDER STATES INDUSTRIES INC.	4,771.56
06/18/2026	83354	CASCADE ENGINEERING	16,538.00
06/18/2026	83355	CHEMTRADE CHEMICALS US LLC	7,101.56
06/18/2026	83356	CLOVERLAND DISTRIBUTING, LLC	1,126.52
06/18/2026	83357	COLEMAN ENGINEERING COMPANY	8,916.25
06/18/2026	83358	DAILY PRESS	751.10
06/18/2026	83359	DAVIS WANIC LAND SURVEYORS PC	900.00
06/18/2026	83360	DELTA SOLID WASTE MGMT AUTHOR	9,284.50
06/18/2026	83361	DICKINSON WRIGHT PLLC	1,620.00
06/18/2026	83362	FASTENAL COMPANY	187.84
06/18/2026	83363	GEORGE SAILER	200.00
06/18/2026	83364	GLADSTONE AREA SCHOOLS	150.00
06/18/2026	83365	GMSLA, INC.	32.73
06/18/2026	83366	GORDON FOOD SERVICE, INC.	35.96
06/18/2026	83367	GUY MANNLEIN	40.00
06/18/2026	83368	HAWKINS, INC.	592.43
06/18/2026	83369	INFOSEND	1,885.72
06/18/2026	83370	JEFF'S GLASS & WINDOWS, INC.	336.00
06/18/2026	83371	JIM BEALL	180.00
06/18/2026	83372	KEVIN ADERMAN	50.00
06/18/2026	83373	KONICA MINOLTA BUSINESS SOLUT	37.07
06/18/2026	83374	L&M FLEET SUPPLY, INC.	9.38
06/18/2026	83375	LAWSON PRODUCTS, INC	23.35
06/18/2026	83376	LEE'S GREENERY	128.00
06/18/2026	83377	LITTLE BAY CONCRETE PRODUCTS	15,791.00
06/18/2026	83378	MARK CHRISTOFF	7,005.00
06/18/2026	83379	MCCOY CONSTRUCTION & FORESTRY	420.26
06/18/2026	83380	MEL'S LAWN, GARDEN & FEED	38.98
06/18/2026	83381	MENARDS - ESCANABA	1,997.01
06/18/2026	83382	MICHIGAN RURAL WATER ASSOCIAT	1,000.00
06/18/2026	83383	MILLER, CANFIELD, PADDOCK & S	1,080.00
06/18/2026	83384	NORTHERN MACHINING & REPAIR,	1,840.50
06/18/2026	83385	OSF MEDICAL GROUP-OCCUPATIONA	650.00
06/18/2026	83386	PAYMENTUS CORPORATION	3,320.35
06/18/2026	83387	PAYNE & DOLAN INC	633.32
06/18/2026	83388	PRIMUS MARKETING GROUP INC	2,564.19
06/18/2026	83389	RESCO	98.09
06/18/2026	83390	RICHARD ROMAN	105.00
06/18/2026	83391	RIVERSIDE AUTO SALES, INC.	264.60
06/18/2026	83392	SCOTT ROELKE	105.00
06/18/2026	83393	SPIELBAUER FIREWORKS CO., INC	11,000.00
06/18/2026	83394	STANDARD ELECTRIC COMPANY	59.37
06/18/2026	83395	THE SAFETY COMPANY, LLC	335.21
06/18/2026	83396	THE SHERWIN WILLIAMS CO.	2,271.50
06/18/2026	83397	TRUCK COUNTRY OF WISCONSIN	369.12
06/18/2026	83398	TRUCK EQUIPMENT INC	77.93
06/18/2026	83399	U.S. BANK EQUIPMENT FINANCE	84.09
06/18/2026	83400	UP CONCRETE PIPE COMPANY	290.62
06/18/2026	83401	USA BLUE BOOK	884.67
06/22/2026	2055(E)	MICHIGAN CONFERENCE OF TEAMST	79,483.45
06/22/2026	83402	1ST AYD CORPORATION	1,253.60
06/23/2026	83437	MICHAEL O'CONNOR	2.92
06/24/2026	2056(E)	MERS	63,501.00
06/25/2026	2061(E)	AFLAC	883.16
06/25/2026	83438	YELLOWLIA LLC	400.00
06/26/2026	2057(E)	EMPOWER	26,540.06
06/26/2026	2059(E)	FICA, MEDICARE, FEDERAL	36,364.36
06/26/2026	2060(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01

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Bank BAY			
06/26/2026	2062(E)	WEX BANK	9,456.80
06/26/2026	83439	IBEW LOCAL 876	662.49
06/26/2026	83440	IBEW LOCAL UNION 906	329.32
06/26/2026	83441	MATRIX TRUST COMPANY	2,110.00
06/26/2026	83442	MICHIGAN STATE DISBURSEMENT U	199.31
06/26/2026	83443	POLICE OFFICERS LABOR COUNCIL	212.00
06/26/2026	83444	TEAMSTERS LOCAL #406	977.00
06/29/2026	2063(E)	U.S. BANK EQUIPMENT FINANCE	223.05
06/29/2026	2064(E)	WPPI ENERGY	177,590.64
06/29/2026	83445	CITY OF GLADSTONE	262.50
06/29/2026	83446	BRIAN WALLEN	300.00
06/29/2026	83447	WATER'S EDGE CHIROPRACTIC PLC	1,000.00
06/29/2026	83448	C & C SALES	882.30
BAY TOTALS:			
Total of 155 Checks:			774,409.54
Less 0 Void Checks:			0.00
Total of 155 Disbursements:			774,409.54