

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 09/01/2025 - 09/30/2025

| Check Date | Check | Vendor Name | Amount |
|-----------------|---------|-------------------------------|------------|
| Bank BAY | | | |
| 09/01/2025 | 1645(E) | JCB FINANCE | 1,326.04 |
| 09/02/2025 | 81904 | JANICE ANN FRIZZELL | 3,841.67 |
| 09/02/2025 | 81906 | BRAMPTON TOWNSHIP TREASURER | 244.66 |
| 09/03/2025 | 81909 | CITY OF GLADSTONE | 383.54 |
| 09/03/2025 | 81910 | BAY DE NOC COMMUNITY COLLEGE | 32,250.58 |
| 09/03/2025 | 81911 | DELTA COUNTY TREASURER | 231,449.79 |
| 09/03/2025 | 81912 | DELTA-SCHOOLCRAFT I.S.D. | 26,262.90 |
| 09/03/2025 | 81913 | MICHIGAN STATE UNIVERSITY | 25.00 |
| 09/04/2025 | 1646(E) | DTE ENERGY | 1,409.33 |
| 09/04/2025 | 1651(E) | MERS | 119,506.00 |
| 09/04/2025 | 81940 | BILLY ELECTRIC | 2,081.55 |
| 09/05/2025 | 1648(E) | FICA, MEDICARE, FEDERAL | 31,912.29 |
| 09/05/2025 | 1649(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01 |
| 09/05/2025 | 1650(E) | FICA, MEDICARE, FEDERAL | 215.04 |
| 09/05/2025 | 81936 | IBEW LOCAL 876 | 249.00 |
| 09/05/2025 | 81937 | MATRIX TRUST COMPANY | 2,625.70 |
| 09/05/2025 | 81938 | MICHIGAN STATE DISBURSEMENT U | 199.31 |
| 09/05/2025 | 81939 | POLICE OFFICERS LABOR COUNCIL | 238.50 |
| 09/05/2025 | 81941 | ALERUS FINANCIAL | 23,090.81 |
| 09/05/2025 | 81943 | ALERUS FINANCIAL | 254.52 |
| 09/08/2025 | 1652(E) | MICHIGAN DEPT OF TREASURY | 10,851.33 |
| 09/08/2025 | 1653(E) | STATE OF MICHIGAN | 17,032.08 |
| 09/08/2025 | 81944 | COMMUNITY ENGAGEMENT AND FINA | 1,100.00 |
| 09/11/2025 | 1676(E) | QUADIENT FINANCE USA, INC. | 800.00 |
| 09/11/2025 | 81945 | CORELOGIC TAX SERVICES | 2,067.77 |
| 09/11/2025 | 81947 | A1 SPORT & WELD SUPPLY | 10.54 |
| 09/11/2025 | 81948 | ADVANCE AUTO PARTS (CARQUEST) | 923.11 |
| 09/11/2025 | 81949 | AERKO INTERNATIONAL MICHIGAN | 173.00 |
| 09/11/2025 | 81950 | ALEXIS THONE | 250.00 |
| 09/11/2025 | 81951 | ALL-LIFT SYSTEMS, LLC - CHECK | 880.00 |
| 09/11/2025 | 81952 | APEX SOFTWARE | 350.00 |
| 09/11/2025 | 81953 | BERGER & KING INC | 183.50 |
| 09/11/2025 | 81954 | BICHLER CONCRETE & GRAVEL | 108.89 |
| 09/11/2025 | 81955 | BILLY ELECTRIC | 522.34 |
| 09/11/2025 | 81956 | DEGRAND CONSTRUCTION CO INC. | 5,600.00 |
| 09/11/2025 | 81957 | DELTA COUNTY ROAD COMMISSION | 3,799.36 |
| 09/11/2025 | 81958 | DELTA DISPOSAL | 1,386.48 |
| 09/11/2025 | 81959 | DELTA SOLID WASTE MGMT AUTHOR | 6,914.88 |
| 09/11/2025 | 81960 | DRAKE FORREST | 241.68 |
| 09/11/2025 | 81961 | FAIRCHILD EQUIPMENT, INC. | 436.53 |
| 09/11/2025 | 81962 | FASTENAL COMPANY | 367.43 |
| 09/11/2025 | 81963 | FINANCIAL SYSTEMS CORP. | 263.40 |
| 09/11/2025 | 81964 | FOUR SEASON'S SMALL ENGINE | 132.77 |
| 09/11/2025 | 81965 | GLADSTONE PLUMBING & HEATING | 2,471.84 |
| 09/11/2025 | 81966 | GLADSTONE PUBLIC LIBRARY | 7,100.00 |
| 09/11/2025 | 81967 | GMSLA, INC. | 23.93 |
| 09/11/2025 | 81968 | HIAWATHA CHEF SUPPLY, INC. | 497.90 |
| 09/11/2025 | 81969 | HYDROCORP | 874.00 |
| 09/11/2025 | 81970 | JACK DOHENY COMPANY | 1,473.30 |
| 09/11/2025 | 81971 | JACK NEUMANN | 200.00 |
| 09/11/2025 | 81972 | JAKE LIPPENS | 111.10 |
| 09/11/2025 | 81973 | JARED TRYAN | 45.42 |
| 09/11/2025 | 81974 | KEYNECTA INC. | 2,800.00 |
| 09/11/2025 | 81975 | LARA-MPSC | 2,584.95 |
| 09/11/2025 | 81976 | LINDSAY SHOPE | 59.55 |
| 09/11/2025 | 81977 | LITTLE BAY CONCRETE PRODUCTS | 3,052.50 |
| 09/11/2025 | 81978 | MAPLERIDGE TOWNSHIP | 4,254.74 |
| 09/11/2025 | 81979 | MASONVILLE TOWNSHIP TREASURER | 4,844.31 |
| 09/11/2025 | 81980 | MCCOY CONSTRUCTION & FORESTRY | 466.70 |
| 09/11/2025 | 81981 | MEAGAN SARASIN | 250.00 |
| 09/11/2025 | 81982 | MEL'S LAWN, GARDEN & FEED | 167.70 |
| 09/11/2025 | 81983 | MENARDS - ESCANABA | 323.81 |
| 09/11/2025 | 81984 | NORTHGATE EQUIPMENT & SALES | 478.53 |
| 09/11/2025 | 81985 | PARAGON LABORATORIES, INC. | 3,865.00 |
| 09/11/2025 | 81986 | PAYNE & DOLAN INC | 680.00 |
| 09/11/2025 | 81987 | PIVOT POINT PARTNERS, LLC | 1,072.60 |
| 09/11/2025 | 81988 | POMP'S TIRE SERVICE, INC. | 928.37 |
| 09/11/2025 | 81989 | POWER LINE SUPPLY CO | 1,023.65 |
| 09/11/2025 | 81990 | POWER SYSTEM ENGINEERING | 1,210.00 |
| 09/11/2025 | 81991 | RED POWER DIESEL SERVICE, INC | 224.03 |
| 09/11/2025 | 81992 | RICHARDS PRINTING INC. | 927.41 |

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| Bank BAY | | | |
| 09/11/2025 | 81993 | SPIELBAUER FIREWORKS CO., INC | 9,000.00 |
| 09/11/2025 | 81994 | STAAB CONSTRUCTION CORPORATIO | 59,977.00 |
| 09/11/2025 | 81996 | THE SHERWIN WILLIAMS CO. | 734.90 |
| 09/11/2025 | 81997 | THE UPS STORE | 454.03 |
| 09/11/2025 | 81998 | TRUCK EQUIPMENT INC | 882.88 |
| 09/11/2025 | 81999 | U.S. BANK EQUIPMENT FINANCE | 92.50 |
| 09/11/2025 | 82000 | UP INTERNATIONAL TRUCKS, INC | 620.37 |
| 09/11/2025 | 82001 | USA BLUE BOOK | 46.60 |
| 09/11/2025 | 82002 | VACUUM, PUMP & COMPRESSOR, IN | 1,256.78 |
| 09/11/2025 | 82003 | VAN AIRE | 250.00 |
| 09/17/2025 | 1670(E) | US BANK TRUST COMPANY, N.A. | 685,434.60 |
| 09/17/2025 | 1673(E) | AFLAC | 972.48 |
| 09/17/2025 | 82005 | CHERYL WILLIAMS | 230.00 |
| 09/17/2025 | 82006 | MARY AIRD | 415.00 |
| 09/17/2025 | 82007 | MARK J. JASPER | 300.00 |
| 09/17/2025 | 82008 | AMERICAN LEGION RIDERS POST 7 | 500.00 |
| 09/17/2025 | 82009 | S & P GLOBAL RATINGS | 17,887.50 |
| 09/17/2025 | 82010 | CINDY COLLINS | 100.00 |
| 09/17/2025 | 82011 | MICHELLE CZYGAN | 100.00 |
| 09/17/2025 | 82012 | DAILY PRESS | 1,306.90 |
| 09/18/2025 | 1674(E) | MICHIGAN CONFERENCE OF TEAMST | 68,383.20 |
| 09/18/2025 | 82041 | VICTORIA SCHROEDER | 158.65 |
| 09/18/2025 | 82042 | DEARBORN LIFE INSURANCE CO. | 853.53 |
| 09/19/2025 | 1671(E) | FICA, MEDICARE, FEDERAL | 33,812.05 |
| 09/19/2025 | 1672(E) | NATIONWIDE RETIREMENT SOLUTIO | 12.01 |
| 09/19/2025 | 82034 | ALERUS FINANCIAL | 23,071.39 |
| 09/19/2025 | 82035 | IBEW LOCAL 876 | 449.93 |
| 09/19/2025 | 82036 | IBEW LOCAL UNION 906 | 177.28 |
| 09/19/2025 | 82037 | MATRIX TRUST COMPANY | 2,527.70 |
| 09/19/2025 | 82038 | MICHIGAN STATE DISBURSEMENT U | 199.31 |
| 09/19/2025 | 82039 | POLICE OFFICERS LABOR COUNCIL | 238.50 |
| 09/19/2025 | 82040 | TEAMSTERS LOCAL #406 | 922.00 |
| 09/23/2025 | 82043 | BAY DE NOC COMMUNITY COLLEGE | 68,330.39 |
| 09/23/2025 | 82044 | DELTA COUNTY TREASURER | 495,081.04 |
| 09/23/2025 | 82045 | DELTA-SCHOOLCRAFT I.S.D. | 56,567.15 |
| 09/23/2025 | 82046 | STUART C IRBY CO | 671.72 |
| 09/25/2025 | 82047 | RESCO | 11,766.62 |
| 09/25/2025 | 82048 | A1 SPORT & WELD SUPPLY | 83.02 |
| 09/25/2025 | 82049 | BICHLER CONCRETE & GRAVEL | 148.55 |
| 09/25/2025 | 82050 | BILLY ELECTRIC | 1,315.67 |
| 09/25/2025 | 82051 | BINK'S COCA-COLA BOTTLING CO | 258.45 |
| 09/25/2025 | 82052 | DELTA COUNTY ECONOMIC DEV ALL | 7,000.00 |
| 09/25/2025 | 82053 | DORNER COMPANY | 3,725.00 |
| 09/25/2025 | 82054 | DR LAB SERVICES | 1,180.00 |
| 09/25/2025 | 82055 | GALLS, LLC | 378.59 |
| 09/25/2025 | 82056 | GARD SPECIALISTS | 1,060.95 |
| 09/25/2025 | 82057 | GMSLA, INC. | 23.93 |
| 09/25/2025 | 82058 | HAWKINS, INC. | 2,266.95 |
| 09/25/2025 | 82059 | INFOSEND | 1,968.73 |
| 09/25/2025 | 82060 | KASCO MARINE, INC. | 3,522.16 |
| 09/25/2025 | 82061 | M.J. ELECTRIC, LLC | 115,981.50 |
| 09/25/2025 | 82062 | MARK CHRISTOFF | 5,350.00 |
| 09/25/2025 | 82063 | MARK WILK | 8,649.97 |
| 09/25/2025 | 82064 | MEL'S LAWN, GARDEN & FEED | 272.00 |
| 09/25/2025 | 82065 | MENARDS - ESCANABA | 1,833.31 |
| 09/25/2025 | 82066 | MICHIGAN ELECTRIC COOPERATIVE | 13,028.00 |
| 09/25/2025 | 82067 | MSC INDUSTRIAL SUPPLY CO. | 853.02 |
| 09/25/2025 | 82068 | NORTHERN MACHINING & REPAIR, | 1,840.00 |
| 09/25/2025 | 82069 | PARAGON LABORATORIES, INC. | 505.00 |
| 09/25/2025 | 82070 | PAYMENTUS CORPORATION | 3,296.15 |
| 09/25/2025 | 82071 | POWER LINE SUPPLY CO | 447.06 |
| 09/25/2025 | 82072 | PRO ARC WELDING & FABRICATING | 132.41 |
| 09/25/2025 | 82073 | RADIO RESULTS NETWORK | 600.00 |
| 09/25/2025 | 82074 | RICHARDS PRINTING INC. | 103.23 |
| 09/25/2025 | 82075 | STATE OF MICHIGAN | 305.00 |
| 09/25/2025 | 82076 | THE SHERWIN WILLIAMS CO. | 269.25 |
| 09/25/2025 | 82077 | TRUCK EQUIPMENT INC | 10.61 |
| 09/25/2025 | 82078 | UP CONCRETE PIPE COMPANY | 486.00 |
| 09/25/2025 | 82079 | UP INTERNATIONAL TRUCKS, INC | 80.44 |
| 09/25/2025 | 82080 | USA BLUE BOOK | 427.98 |
| 09/25/2025 | 82081 | WOLVERINE POWER SYSTEMS | 1,089.21 |

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| Bank BAY | | | |
| 09/26/2025 | 1675(E) | WEX BANK | 7,049.84 |
| 09/29/2025 | 1677(E) | U.S. BANK EQUIPMENT FINANCE | 223.05 |
| 09/29/2025 | 1678(E) | WPPI ENERGY | 311,624.60 |
| BAY TOTALS: | | | |
| Total of 145 Checks: | | | 2,615,158.31 |
| Less 0 Void Checks: | | | 0.00 |
| Total of 145 Disbursements: | | | 2,615,158.31 |