

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 05/01/2026 - 05/31/2026

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
05/01/2026	1971(E)	FICA, MEDICARE, FEDERAL	29,507.93
05/01/2026	1972(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
05/01/2026	1973(E)	EMPOWER	25,143.54
05/01/2026	1974(E)	JCB FINANCE	1,326.04
05/01/2026	1992(E)	DEARBORN LIFE INSURANCE CO.	819.27
05/01/2026	83135	IBEW LOCAL 876	190.82
05/01/2026	83136	MATRIX TRUST COMPANY	2,185.00
05/01/2026	83137	MICHIGAN STATE DISBURSEMENT U	199.31
05/01/2026	83138	POLICE OFFICERS LABOR COUNCIL	212.00
05/01/2026	83139	JANICE ANN FRIZZELL	3,841.67
05/05/2026	1975(E)	MICHIGAN DEPT OF TREASURY	9,336.51
05/05/2026	1976(E)	STATE OF MICHIGAN	13,472.13
05/05/2026	83140	CITY OF GLADSTONE	20.50
05/05/2026	83141	DELTA COUNTY TREASURER	438.65
05/07/2026	1995(E)	DTE ENERGY	7,411.51
05/07/2026	83143	VICKI SCHROEDER	423.70
05/07/2026	83144	ADVANCE AUTO PARTS (CARQUEST)	1,141.41
05/07/2026	83145	AKIMA KEMPER-ROSADO	70.73
05/07/2026	83146	ALTA CONSTRUCTION EQUIPMENT L	300.02
05/07/2026	83147	ASHLEY VIZINEAU	300.00
05/07/2026	83148	AUDAX PSYCHOLOGY SOLUTIONS, P	2,600.00
05/07/2026	83149	C2AE	4,300.00
05/07/2026	83150	CHATFIELD MACHINE	144.00
05/07/2026	83151	CLOVERLAND DISTRIBUTING, LLC	277.50
05/07/2026	83152	COLEMAN ENGINEERING COMPANY	5,402.00
05/07/2026	83153	COOPER OFFICE EQUIPMENT INC	3,355.72
05/07/2026	83154	CUMMINGS, MCCLOREY, DAVIS, &	1,961.25
05/07/2026	83155	DELTA COUNTY	600.00
05/07/2026	83156	FASTENAL COMPANY	221.84
05/07/2026	83157	GARD SPECIALISTS	271.67
05/07/2026	83158	GMSLA, INC.	32.73
05/07/2026	83159	GRAND TRUNK WESTERN	635.50
05/07/2026	83160	HAWKINS, INC.	11,853.89
05/07/2026	83161	HYDROCORP LLC	917.70
05/07/2026	83162	IDEXX DISTRIBUTION, INC.	2,039.10
05/07/2026	83163	INFOSEND	1,890.99
05/07/2026	83164	JEFF'S GLASS & WINDOWS, INC.	716.50
05/07/2026	83165	JOHN FABICK TRACTOR COMPANY	131.63
05/07/2026	83166	KEYNECTA INC.	2,800.00
05/07/2026	83167	KIM BUCKMAN	300.00
05/07/2026	83168	LARA-MPSC	3,726.38
05/07/2026	83169	LIFELOC TECHNOLOGIES, INC.	10.49
05/07/2026	83170	MAIN STREET PIZZA	336.00
05/07/2026	83171	MASONVILLE TOWNSHIP TREASURER	26,395.10
05/07/2026	83172	MEL'S LAWN, GARDEN & FEED	595.79
05/07/2026	83173	MENARDS - ESCANABA	1,294.68
05/07/2026	83174	MICHIGAN COMMUNITY ACTION	8,004.34
05/07/2026	83175	MIKE & SONS GARAGE DOORS	2,617.03
05/07/2026	83176	NORTHERN MACHINING & REPAIR,	3,041.51
05/07/2026	83177	NORTHGATE EQUIPMENT & SALES	2,599.31
05/07/2026	83178	PAYNE & DOLAN INC	1,252.50
05/07/2026	83179	PETER FORMOLO	474.82
05/07/2026	83180	PYRAMID EQUIPMENT, INC.	558.61
05/07/2026	83181	RAPID RIVER HARDWARE CO	35.89
05/07/2026	83182	REMY BATTERY CO. INC.	93.00
05/07/2026	83183	STANDARD ELECTRIC COMPANY	2,385.49
05/07/2026	83184	STATE OF MICHIGAN	180.00
05/07/2026	83185	THE CARPET & DRAPERY SHOPPE	4,259.48
05/07/2026	83186	TRUCK COUNTRY OF WISCONSIN	320.24
05/07/2026	83187	UP CONCRETE PIPE COMPANY	1,059.03
05/07/2026	83188	UP SUBSTANCE ENFORCEMENT TEAM	5,261.00
05/07/2026	83189	USA BLUE BOOK	4,667.76
05/07/2026	83190	WOLVERINE POWER SYSTEMS	515.00
05/08/2026	83191	DANIELS DARL	109.58
05/11/2026	83192	TYLER SODERMAN	4,000.00
05/11/2026	83193	CITY OF GLADSTONE	87.00
05/12/2026	1997(E)	DTE ENERGY	127.00
05/15/2026	1998(E)	EMPOWER	50,552.70
05/15/2026	2000(E)	FICA, MEDICARE, FEDERAL	28,027.61
05/15/2026	2001(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
05/15/2026	2002(E)	MICHIGAN CONFERENCE OF TEAMST	74,945.20

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Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
05/15/2026	83204	IBEW LOCAL 876	363.68
05/15/2026	83205	IBEW LOCAL UNION 906	329.32
05/15/2026	83206	MATRIX TRUST COMPANY	2,185.00
05/15/2026	83207	MICHIGAN STATE DISBURSEMENT U	199.31
05/15/2026	83208	POLICE OFFICERS LABOR COUNCIL	212.00
05/15/2026	83209	TEAMSTERS LOCAL #406	1,120.00
05/18/2026	83210	ADVANCE AUTO PARTS	24.92
05/18/2026	83211	ALERT ELECTRONICS INC.	180.00
05/18/2026	83212	BERGER & KING INC	238.00
05/18/2026	83213	BILLY ELECTRIC	318.00
05/18/2026	83214	BRIAN'S AUTO GLASS INC.	430.90
05/18/2026	83215	CUMMINGS, MCCLOREY, DAVIS, &	2,186.25
05/18/2026	83216	DAILY PRESS	532.30
05/18/2026	83217	DELTA SOLID WASTE MGMT AUTHOR	13,915.75
05/18/2026	83218	GALLS, LLC	103.00
05/18/2026	83219	GMSLA, INC.	91.48
05/18/2026	83220	HAWKINS, INC.	90.00
05/18/2026	83221	JIM SANFORD	202.77
05/18/2026	83222	JOE DARMOGRAY CONSTRUCTION	2,500.00
05/18/2026	83223	L&M FLEET SUPPLY, INC.	389.81
05/18/2026	83224	MCCOY CONSTRUCTION & FORESTRY	92.00
05/18/2026	83225	MEL'S LAWN, GARDEN & FEED	266.98
05/18/2026	83226	MENARDS - ESCANABA	1,516.63
05/18/2026	83227	NAULT'S GREEN LAWN LIQUID FER	4,227.64
05/18/2026	83228	NICOLE TOWNS	465.99
05/18/2026	83229	NORTHERN SERVICE BUREAU INC	28.45
05/18/2026	83230	OSF MEDICAL GROUP-OCCUPATIONA	605.00
05/18/2026	83231	PAYMENTUS CORPORATION	3,515.60
05/18/2026	83232	POMP'S TIRE SERVICE, INC.	818.10
05/18/2026	83233	POWER SYSTEM ENGINEERING	153.62
05/18/2026	83234	RIVERSIDE AUTO SALES, INC.	476.00
05/18/2026	83235	STANDARD ELECTRIC COMPANY	192.52
05/18/2026	83236	THE UPS STORE	273.06
05/18/2026	83237	U.S. BANK EQUIPMENT FINANCE	84.09
05/18/2026	83238	USA BLUE BOOK	100.97
05/18/2026	83239	DAVID MATHIAS	454.00
05/26/2026	2018(E)	WEX BANK	8,928.76
05/27/2026	83240	SAMANTHA GAUDINO	12.67
05/28/2026	2019(E)	WPPI ENERGY	179,454.91
05/28/2026	2025(E)	AFLAC	1,324.74
05/29/2026	2020(E)	U.S. BANK EQUIPMENT FINANCE	223.05
05/29/2026	2021(E)	EMPOWER	26,680.32
05/29/2026	2023(E)	FICA, MEDICARE, FEDERAL	33,529.73
05/29/2026	2024(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
05/29/2026	2028(E)	FICA, MEDICARE, FEDERAL	24.10
05/29/2026	83255	IBEW LOCAL 876	348.95
05/29/2026	83256	MATRIX TRUST COMPANY	2,185.00
05/29/2026	83257	MICHIGAN STATE DISBURSEMENT U	199.31
05/29/2026	83258	CITY OF GLADSTONE	206.69
05/29/2026	83259	MIKE NEWHOUSE	70.00
05/29/2026	83260	DAYNA LAUSCHER	250.00
05/29/2026	83261	RON VEITH	370.00
05/29/2026	83262	KIM GAEDKE	30.00
<b>BAY TOTALS:</b>			
Total of 124 Checks:			657,082.70
Less 0 Void Checks:			0.00
Total of 124 Disbursements:			657,082.70