

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
12/01/2025	1775(E)	MERS	119,506.00
12/01/2025	1776(E)	DEARBORN LIFE INSURANCE CO.	789.53
12/01/2025	1781(E)	JCB FINANCE	1,326.04
12/01/2025	82429	CITY OF GLADSTONE	40.00
12/01/2025	82430	JANICE ANN FRIZZELL	3,841.67
12/03/2025	1777(E)	MICHIGAN DEPT OF TREASURY	10,859.78
12/03/2025	1778(E)	DTE ENERGY	2,787.84
12/03/2025	1780(E)	STATE OF MICHIGAN	11,996.36
12/03/2025	82431	BAY DE NOC COMMUNITY COLLEGE	7,981.49
12/03/2025	82432	DELTA AREA TRANSIT AUTHORITY	2,857.13
12/03/2025	82433	DELTA COUNTY TREASURER	16,550.05
12/03/2025	82434	DELTA COUNTY TREASURER	3,000.00
12/03/2025	82435	DELTA-SCHOOLCRAFT I.S.D.	6,043.24
12/03/2025	82436	GLADSTONE AREA SCHOOLS	11,173.45
12/04/2025	82437	BELONGA JOHN	44.52
12/04/2025	82438	EMBERS CREDIT UNION	155.59
12/04/2025	82439	EMBERS CREDIT UNION	34.29
12/04/2025	82440	EMBERS CREDIT UNION	2,187.09
12/04/2025	82441	MCEACHERN HOLLAND V & GAIL A	41.01
12/04/2025	82442	OPPORTUNITY RESOURCE FUND	13.86
12/04/2025	82443	OPPORTUNITY RESOURCE FUND	14.53
12/04/2025	82444	LINDA BARTOSZ	250.00
12/04/2025	82445	ALL-LIFT SYSTEMS, LLC - CHECK	253.68
12/04/2025	82446	AMERICAN TEST CENTER, INC.	310.00
12/04/2025	82447	BERGER & KING INC	651.40
12/04/2025	82448	BRINC DRONES, INC.	16,999.15
12/04/2025	82449	CITY OF GLADSTONE	25,801.29
12/04/2025	82450	CIVICPLUS	10,331.81
12/04/2025	82451	COLLIGO GIS, INC.	3,000.00
12/04/2025	82452	CORE & MAIN LP	49.85
12/04/2025	82453	DAILY PRESS	1,587.40
12/04/2025	82454	DELTA DISPOSAL	118.50
12/04/2025	82455	DELTA SOLID WASTE MGMT AUTHOR	6,581.12
12/04/2025	82456	EQUIPMENT BLADES, INC.	5,078.90
12/04/2025	82457	FASTENAL COMPANY	88.76
12/04/2025	82458	GALLS, LLC	1.00
12/04/2025	82459	GERBER COLLISION & GLASS	2,765.00
12/04/2025	82460	GMSLA, INC.	47.86
12/04/2025	82461	HAWKINS, INC.	1,646.56
12/04/2025	82462	HIAWATHA CHEF SUPPLY, INC.	38.00
12/04/2025	82463	HYDROCORP	874.00
12/04/2025	82464	IVERSON'S HOME CENTER	7.00
12/04/2025	82465	KEYNECTA INC.	2,800.00
12/04/2025	82466	KIM BUCKMAN	375.00
12/04/2025	82467	MEL'S LAWN, GARDEN & FEED	263.10
12/04/2025	82468	MENARDS - ESCANABA	103.44
12/04/2025	82469	MR. TIRE	22.50
12/04/2025	82470	MSC INDUSTRIAL SUPPLY CO.	104.45
12/04/2025	82471	NORTHERN MACHINING & REPAIR,	600.00
12/04/2025	82472	NORTHGATE EQUIPMENT & SALES	303.88
12/04/2025	82473	POWER SYSTEM ENGINEERING	38,495.00
12/04/2025	82474	PYRAMID EQUIPMENT, INC.	1,985.81
12/04/2025	82475	STROPICH OIL CO.	110.00
12/04/2025	82476	THE CARPET & DRAPERY SHOPPE	5,326.15
12/04/2025	82477	THE SHERWIN WILLIAMS CO.	339.75
12/04/2025	82478	TRUCK EQUIPMENT INC	240.26
12/04/2025	82479	U.P. ACTION NEWS	25.00
12/04/2025	82480	UP CONCRETE PIPE COMPANY	3,595.95
12/04/2025	82481	UP INTERNATIONAL TRUCKS, INC	49.93
12/04/2025	82482	USA BLUE BOOK	2,850.68
12/04/2025	82483	DR LAB SERVICES	1,670.00
12/08/2025	82484	ASHLEY VIZINEAU	375.00
12/09/2025	1801(E)	STATE OF MICHIGAN	350.62
12/10/2025	82488	GARY WERY INSURANCE AGENCY	32.72
12/10/2025	82493	Y.E.S	1,000.00
12/10/2025	82494	LAKESTATE INDUSTRIES	925.00
12/10/2025	82495	SALVATION ARMY	900.00
12/12/2025	1802(E)	ALERUS FINANCIAL	24,598.36
12/12/2025	1804(E)	FICA, MEDICARE, FEDERAL	32,948.29
12/12/2025	1805(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/12/2025	82489	IBEW LOCAL 876	238.18

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Bank BAY			
12/12/2025	82490	MATRIX TRUST COMPANY	2,577.70
12/12/2025	82491	MICHIGAN STATE DISBURSEMENT U	199.31
12/12/2025	82492	POLICE OFFICERS LABOR COUNCIL	238.50
12/15/2025	1811(E)	QUADIENT FINANCE USA, INC.	400.00
12/15/2025	82496	CITY OF GLADSTONE	59.83
12/15/2025	82497	GERALDINE GORDON	12.81
12/17/2025	1806(E)	MICHIGAN CONFERENCE OF TEAMST	87,746.50
12/18/2025	82498	ADVANCE AUTO PARTS (CARQUEST)	906.07
12/18/2025	82499	AIRGAS USA, LLC	83.98
12/18/2025	82500	BILLY ELECTRIC	199.00
12/18/2025	82501	BS&A SOFTWARE	25,359.00
12/18/2025	82502	DELTA COUNTY CLERK	2,321.41
12/18/2025	82503	DELTA COUNTY SHERIFF'S DEPT	26.00
12/18/2025	82504	DEVON GIERYK	208.34
12/18/2025	82505	ENVIRONMENTAL RESOURCE ASSOCI	859.50
12/18/2025	82506	EPS INTERNATIONAL, INC.	12,177.09
12/18/2025	82507	GARY'S COLLISION CENTER, INC.	10,906.27
12/18/2025	82508	GERBER COLLISION & GLASS	5,857.50
12/18/2025	82509	GMSLA, INC.	34.43
12/18/2025	82510	GORDON YOUNG	135.87
12/18/2025	82511	HAWKINS, INC.	90.00
12/18/2025	82512	INFOSEND	4,026.39
12/18/2025	82513	LARA-MPSC	3,708.03
12/18/2025	82514	LIFELOC TECHNOLOGIES, INC.	104.94
12/18/2025	82515	LITTLE BAY CONCRETE PRODUCTS	845.75
12/18/2025	82516	MACQUEEN	760.00
12/18/2025	82517	MEL'S LAWN, GARDEN & FEED	179.00
12/18/2025	82518	MENARDS - ESCANABA	1,145.20
12/18/2025	82519	NORTHERN MACHINING & REPAIR,	1,240.88
12/18/2025	82520	NYE UNIFORM	127.50
12/18/2025	82521	OSF MEDICAL GROUP-OCCUPATIONA	275.00
12/18/2025	82522	PARAGON LABORATORIES, INC.	75.00
12/18/2025	82523	PAYNE & DOLAN INC	1,367.52
12/18/2025	82524	POMP'S TIRE SERVICE, INC.	363.59
12/18/2025	82525	PRO ARC WELDING & FABRICATING	31.65
12/18/2025	82526	RIVERSIDE AUTO SALES, INC.	123.00
12/18/2025	82527	SNOW MACHINES, INC.	811.17
12/18/2025	82528	STANDARD ELECTRIC COMPANY	665.84
12/18/2025	82529	STATE OF MICHIGAN	30.00
12/18/2025	82530	STATE OF MICHIGAN	5,500.00
12/18/2025	82531	STATE OF MICHIGAN	1,079.80
12/18/2025	82532	TRUCK COUNTRY OF WISCONSIN	46.36
12/18/2025	82533	TRUCK EQUIPMENT INC	42.81
12/18/2025	82534	U.S. BANK EQUIPMENT FINANCE	84.09
12/18/2025	82535	UP INTERNATIONAL TRUCKS, INC	993.05
12/18/2025	82536	USA BLUE BOOK	1,125.87
12/18/2025	82537	ANTHONY & LAURA TACKMAN	28.51
12/18/2025	82538	DAVID WEINGARTNER	7.05
12/18/2025	82539	MEDALLION MANAGEMENT INC.	435.85
12/19/2025	82540	BAY DE NOC COMMUNITY COLLEGE	20,820.98
12/19/2025	82541	DELTA AREA TRANSIT AUTHORITY	7,398.42
12/19/2025	82542	DELTA COUNTY TREASURER	44,069.64
12/19/2025	82543	DELTA COUNTY TREASURER	7,768.36
12/19/2025	82544	DELTA-SCHOOLCRAFT I.S.D.	17,735.90
12/19/2025	82545	GLADSTONE AREA SCHOOLS	85,949.66
12/23/2025	1812(E)	AFLAC	972.48
12/23/2025	82553	WILLIAM BOYCE	500.00
12/23/2025	82554	BRADSHAW, KATHLEEN	300.00
12/26/2025	1807(E)	ALERUS FINANCIAL	24,411.66
12/26/2025	1809(E)	FICA, MEDICARE, FEDERAL	30,791.69
12/26/2025	1810(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
12/26/2025	1813(E)	WEX BANK	5,355.32
12/26/2025	82555	IBEW LOCAL 876	439.56
12/26/2025	82556	IBEW LOCAL UNION 906	329.32
12/26/2025	82557	MATRIX TRUST COMPANY	2,577.70
12/26/2025	82558	MICHIGAN STATE DISBURSEMENT U	199.31
12/26/2025	82559	POLICE OFFICERS LABOR COUNCIL	238.50
12/26/2025	82560	TEAMSTERS LOCAL #406	1,035.00
12/26/2025	82561	CITY OF GLADSTONE	100.00
12/29/2025	1814(E)	WPPI ENERGY	181,435.40
12/29/2025	1815(E)	U.S. BANK EQUIPMENT FINANCE	223.05

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Check Date	Check	Vendor Name	Amount
Bank BAY			
BAY TOTALS:			
Total of 142 Checks:			1,006,652.75
Less 0 Void Checks:			0.00
Total of 142 Disbursements:			<u>1,006,652.75</u>