

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Check	Vendor Name	Amount
Bank BAY			
03/01/2026	1897(E)	DEARBORN LIFE INSURANCE CO.	826.29
03/01/2026	1901(E)	JCB FINANCE	1,326.04
03/02/2026	1898(E)	WPPI ENERGY	236,032.38
03/02/2026	82872	JANICE ANN FRIZZELL	3,841.67
03/04/2026	82873	BAY DE NOC COMMUNITY COLLEGE	12,628.75
03/04/2026	82874	DELTA AREA TRANSIT AUTHORITY	4,395.09
03/04/2026	82875	DELTA COUNTY TREASURER	27,813.18
03/04/2026	82876	DELTA COUNTY TREASURER	4,614.79
03/04/2026	82877	DELTA-SCHOOLCRAFT I.S.D.	10,741.96
03/04/2026	82878	GLADSTONE AREA SCHOOLS	72,648.75
03/04/2026	82879	RENEE BARRON	20.96
03/05/2026	1902(E)	MICHIGAN DEPT OF TREASURY	9,480.21
03/05/2026	1903(E)	STATE OF MICHIGAN	15,167.91
03/06/2026	1899(E)	FICA, MEDICARE, FEDERAL	31,825.88
03/06/2026	1900(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/06/2026	1936(E)	DTE ENERGY	9,262.87
03/06/2026	82900	IBEW LOCAL 876	236.34
03/06/2026	82901	MATRIX TRUST COMPANY	2,185.00
03/06/2026	82902	MICHIGAN STATE DISBURSEMENT U	199.31
03/06/2026	82903	POLICE OFFICERS LABOR COUNCIL	212.00
03/09/2026	1920(E)	QUADIANT FINANCE USA, INC.	400.00
03/10/2026	82904	ESCANABA TOWNSHIP	400.00
03/11/2026	82905	CITY OF GLADSTONE	28.50
03/12/2026	82906	ADVANCE AUTO PARTS (CARQUEST)	1,227.65
03/12/2026	82907	AIRGAS USA, LLC	86.47
03/12/2026	82908	ARGENT INSTITUTIONAL TRUST CO	500.00
03/12/2026	82909	ASHLEY VIZINEAU	300.00
03/12/2026	82910	BERGER & KING INC	352.00
03/12/2026	82911	BINK'S COCA-COLA BOTTLING CO	1,302.65
03/12/2026	82912	C2AE	821.19
03/12/2026	82913	COLEMAN ENGINEERING COMPANY	784.25
03/12/2026	82914	DAILY PRESS	55.00
03/12/2026	82915	DELTA SOLID WASTE MGMT AUTHOR	6,357.86
03/12/2026	82916	GMSLA, INC.	23.93
03/12/2026	82917	GORDON FOOD SERVICE, INC.	1,169.99
03/12/2026	82918	GRAINGER	86.40
03/12/2026	82919	HACH COMPANY	84.59
03/12/2026	82920	HAWKINS, INC.	1,246.91
03/12/2026	82921	HYDROCORP LLC	874.00
03/12/2026	82922	INFOSEND	5,010.62
03/12/2026	82923	INTERSTATE POWER SYSTEMS, INC	13,400.96
03/12/2026	82924	JOHN FABICK TRACTOR COMPANY	85.52
03/12/2026	82925	KEYNECTA INC.	2,800.00
03/12/2026	82926	KIM BUCKMAN	300.00
03/12/2026	82927	LARA-MPSC	3,718.84
03/12/2026	82928	MAIN STREET PIZZA	1,575.00
03/12/2026	82929	MASONVILLE TOWNSHIP TREASURER	5,554.15
03/12/2026	82930	MCCOY CONSTRUCTION & FORESTRY	77.36
03/12/2026	82931	MEL'S LAWN, GARDEN & FEED	141.00
03/12/2026	82932	MENARDS - ESCANABA	274.38
03/12/2026	82933	MICHIGAN COMMUNITY ACTION	8,004.34
03/12/2026	82934	NORTHERN SERVICE BUREAU INC	111.14
03/12/2026	82935	NORTHGATE EQUIPMENT & SALES	111.38
03/12/2026	82936	POMP'S TIRE SERVICE, INC.	1,613.08
03/12/2026	82937	POWER LINE SUPPLY CO	187.57
03/12/2026	82938	POWER SYSTEM ENGINEERING	122.51
03/12/2026	82939	PRO ARC WELDING & FABRICATING	636.20
03/12/2026	82940	RESCO	2,771.16
03/12/2026	82941	RIT SERVICES LLC	592.83
03/12/2026	82942	RIVERSIDE FORD	111.68
03/12/2026	82943	STANDARD ELECTRIC COMPANY	249.06
03/12/2026	82944	STATE OF MICHIGAN	90.00
03/12/2026	82945	STROPICH OIL CO.	110.00
03/12/2026	82946	TRUCK COUNTRY OF WISCONSIN	1,390.26
03/12/2026	82947	TRUCK EQUIPMENT INC	377.26
03/12/2026	82948	U.S. BANK EQUIPMENT FINANCE	84.09
03/12/2026	82949	UP INTERNATIONAL TRUCKS, INC	123.56
03/12/2026	82950	USA BLUE BOOK	248.15
03/13/2026	82951	CITY OF GLADSTONE	304.00
03/13/2026	82952	KEN FLAGSTADT	270.28
03/18/2026	1927(E)	US BANK TRUST COMPANY, N.A.	178,038.78

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Check Date	Check	Vendor Name	Amount
Bank BAY			
03/19/2026	1923(E)	MICHIGAN CONFERENCE OF TEAMST	74,880.40
03/19/2026	1924(E)	AFLAC	883.16
03/19/2026	1928(E)	BAYBANK	9.00
03/19/2026	82978	PUBLIC HEALTH DELTA & MEN COU	262.00
03/19/2026	82979	SANDRA BRUNETTE	38.73
03/19/2026	82980	COLEMAN ENGINEERING COMPANY	18,401.75
03/20/2026	1921(E)	FICA, MEDICARE, FEDERAL	29,828.26
03/20/2026	1922(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
03/20/2026	1925(E)	MERS	119,506.00
03/20/2026	82972	IBEW LOCAL 876	433.36
03/20/2026	82973	IBEW LOCAL UNION 906	329.32
03/20/2026	82974	MATRIX TRUST COMPANY	2,185.00
03/20/2026	82975	MICHIGAN STATE DISBURSEMENT U	199.31
03/20/2026	82976	POLICE OFFICERS LABOR COUNCIL	212.00
03/20/2026	82977	TEAMSTERS LOCAL #406	1,120.00
03/22/2026	1939(E)	CARDMEMBER SERVICE	19,261.50
03/23/2026	1926(E)	DTE ENERGY	889.96
03/24/2026	82981	CITY OF GLADSTONE	22.96
03/26/2026	1930(E)	WEX BANK	8,868.08
03/27/2026	82982	ASHLEY AND MARVIN CHERETTE	36.88
03/27/2026	82983	BEVERLY COLE	75.53
03/27/2026	82984	C2AE	9,471.37
03/27/2026	82985	CHATFIELD MACHINE	37.71
03/27/2026	82986	CITY OF GLADSTONE	25,817.14
03/27/2026	82987	COLEMAN ENGINEERING COMPANY	7,943.50
03/27/2026	82988	CORE & MAIN LP	877.84
03/27/2026	82989	CUMMINGS, MCCLOREY, DAVIS, &	700.00
03/27/2026	82990	DAN CARLSON	111.01
03/27/2026	82991	FASTENAL COMPANY	23.33
03/27/2026	82992	GALLS, LLC	136.99
03/27/2026	82993	GLADSTONE EYE CARE	230.00
03/27/2026	82994	GMSLA, INC.	23.93
03/27/2026	82995	HAWKINS, INC.	5,446.93
03/27/2026	82996	INSIGHT FS	273.00
03/27/2026	82997	JEFF DIEBOLT	47.54
03/27/2026	82998	JOINT APPRENTICESHIP & TRAINI	6,500.00
03/27/2026	82999	KAREN MALMSTEAD	426.82
03/27/2026	83000	MARY MARTINSON	60.20
03/27/2026	83001	MCCOY CONSTRUCTION & FORESTRY	28.00
03/27/2026	83002	NANCY BERRY	279.68
03/27/2026	83003	NORTHERN MACHINING & REPAIR,	887.20
03/27/2026	83004	OSF MEDICAL GROUP-OCCUPATIONA	375.00
03/27/2026	83005	PARAGON LABORATORIES, INC.	950.00
03/27/2026	83006	PAYMENTUS CORPORATION	3,068.45
03/27/2026	83007	REMY BATTERY CO. INC.	138.00
03/27/2026	83008	RESCO	193.75
03/27/2026	83009	SHERWIN INDUSTRIES, INC.	4,920.00
03/27/2026	83010	SOLID ROCK PENTECOSTAL CHURCH	378.54
03/27/2026	83011	TRUCK EQUIPMENT INC	908.57
03/29/2026	1929(E)	U.S. BANK EQUIPMENT FINANCE	223.05
03/30/2026	1933(E)	WPPI ENERGY	250,440.62
03/31/2026	83025	ADAM HAEUSLER	550.00
BAY TOTALS:			
Total of 123 Checks:			1,286,981.32
Less 0 Void Checks:			0.00
Total of 123 Disbursements:			1,286,981.32