

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/02/2026 - 02/28/2026

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
02/02/2026	1856(E)	MERS	119,506.00
02/02/2026	1858(E)	DEARBORN LIFE INSURANCE CO.	879.48
02/02/2026	82741	CITY OF GLADSTONE	200.00
02/02/2026	82742	JANICE ANN FRIZZELL	3,841.67
02/02/2026	82743	TAYLOR ERICKSON	250.00
02/03/2026	82744	PAYNE & DOLAN INC	2,654.07
02/03/2026	82745	SHERRY DAGENAIS	48.23
02/03/2026	82746	DIANE LALONDE	28.46
02/04/2026	1859(E)	DTE ENERGY	9,467.34
02/04/2026	1861(E)	MICHIGAN DEPT OF TREASURY	10,258.24
02/04/2026	1862(E)	STATE OF MICHIGAN	14,442.59
02/06/2026	1863(E)	ALERUS FINANCIAL	25,026.75
02/06/2026	1865(E)	FICA, MEDICARE, FEDERAL	30,512.12
02/06/2026	1866(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
02/06/2026	82756	IBEW LOCAL 876	262.33
02/06/2026	82757	MATRIX TRUST COMPANY	7,208.53
02/06/2026	82758	MICHIGAN STATE DISBURSEMENT U	199.31
02/06/2026	82759	POLICE OFFICERS LABOR COUNCIL	212.00
02/09/2026	1887(E)	QUADIANT FINANCE USA, INC.	800.00
02/10/2026	82760	GLADSTONE MOB LLC	1,202.28
02/10/2026	82761	JASON SWANSON	550.00
02/12/2026	82762	ADVANCE AUTO PARTS (CARQUEST)	1,624.15
02/12/2026	82763	ARGENT INSTITUTIONAL TRUST CO	319,425.00
02/12/2026	82764	BILLY ELECTRIC	2,098.28
02/12/2026	82765	CIVICPLUS	551.25
02/12/2026	82766	CLOVERLAND DISTRIBUTING, LLC	267.52
02/12/2026	82767	COLEMAN ENGINEERING COMPANY	2,557.00
02/12/2026	82768	CORE & MAIN LP	3,573.26
02/12/2026	82769	DELTA SOLID WASTE MGMT AUTHOR	6,889.19
02/12/2026	82770	DON'S HVAC INC.	464.31
02/12/2026	82771	ELECTRICAL TESTING LABORATORY	725.43
02/12/2026	82772	FASTENAL COMPANY	309.37
02/12/2026	82773	GLADSTONE EYE CARE	140.00
02/12/2026	82774	GMSLA, INC.	23.93
02/12/2026	82775	GORDON FOOD SERVICE, INC.	578.12
02/12/2026	82776	HAWKINS, INC.	11,442.88
02/12/2026	82777	HYDROCORP LLC	874.00
02/12/2026	82778	IDEXX DISTRIBUTION, INC.	656.35
02/12/2026	82779	INFOSEND	1,891.41
02/12/2026	82780	JEFF'S GLASS & WINDOWS, INC.	952.09
02/12/2026	82781	JOHN FABICK TRACTOR COMPANY	1,170.02
02/12/2026	82782	KEYNECTA INC.	2,800.00
02/12/2026	82783	LARA-MPSC	3,715.31
02/12/2026	82784	MASONVILLE TOWNSHIP TREASURER	18,905.22
02/12/2026	82785	MCCOY CONSTRUCTION & FORESTRY	131.92
02/12/2026	82786	MENARDS - ESCANABA	880.19
02/12/2026	82787	MICHIGAN COMMUNITY ACTION	8,004.34
02/12/2026	82788	MILLER, CANFIELD, PADDOCK & S	1,725.50
02/12/2026	82789	MONROE TRUCK EQUIPMENT, INC.	545.92
02/12/2026	82790	MSC INDUSTRIAL SUPPLY CO.	419.39
02/12/2026	82791	PARAGON LABORATORIES, INC.	200.00
02/12/2026	82792	POMASL FIRE EQUIPMENT, INC.	223.53
02/12/2026	82793	POMP'S TIRE SERVICE, INC.	851.34
02/12/2026	82794	POWER LINE SUPPLY CO	193.47
02/12/2026	82795	POWER SYSTEM ENGINEERING	922.50
02/12/2026	82796	RESCO	863.68
02/12/2026	82797	STANDARD ELECTRIC COMPANY	1,315.30
02/12/2026	82798	STATE OF MICHIGAN	60.00
02/12/2026	82799	STROPICH OIL CO.	110.00
02/12/2026	82800	STUART C IRBY CO	1,325.02
02/12/2026	82801	THE UPS STORE	242.00
02/12/2026	82802	TRUCK EQUIPMENT INC	191.97
02/12/2026	82803	U.S. BANK EQUIPMENT FINANCE	84.09
02/12/2026	82804	USA BLUE BOOK	225.46
02/13/2026	82805	DAWSON ETHAN & LENARDS AMBER	1,202.64
02/13/2026	82806	BAY DE NOC COMMUNITY COLLEGE	64,713.06
02/13/2026	82807	DELTA AREA TRANSIT AUTHORITY	23,177.48
02/13/2026	82808	DELTA COUNTY TREASURER	129,600.44
02/13/2026	82809	DELTA COUNTY TREASURER	24,336.15
02/13/2026	82810	DELTA-SCHOOLCRAFT I.S.D.	51,932.15
02/13/2026	82811	GLADSTONE AREA SCHOOLS	324,278.91

## CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/02/2026 - 02/28/2026

Check Date	Check	Vendor Name	Amount
<b>Bank BAY</b>			
02/16/2026	1888(E)	MICHIGAN CONFERENCE OF TEAMST	72,128.40
02/16/2026	1894(E)	BAYBANK	9.00
02/18/2026	1892(E)	AFLAC	883.16
02/18/2026	82812	JERRY KETCHUM	650.00
02/19/2026	1893(E)	MERS	119,506.00
02/19/2026	82838	TIM LEBEAU	224.75
02/20/2026	1889(E)	ALERUS FINANCIAL	24,425.70
02/20/2026	1890(E)	FICA, MEDICARE, FEDERAL	29,165.18
02/20/2026	1891(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
02/20/2026	82832	IBEW LOCAL 876	442.40
02/20/2026	82833	IBEW LOCAL UNION 906	329.32
02/20/2026	82834	MATRIX TRUST COMPANY	2,185.00
02/20/2026	82835	MICHIGAN STATE DISBURSEMENT U	199.31
02/20/2026	82836	POLICE OFFICERS LABOR COUNCIL	212.00
02/20/2026	82837	TEAMSTERS LOCAL #406	1,120.00
02/24/2026	82839	BRAD SEKULICH	250.51
02/24/2026	82840	RICHARD & MARY DENEAU	392.76
02/26/2026	1895(E)	WEX BANK	9,744.99
02/26/2026	82841	BINK'S COCA-COLA BOTTLING CO	1,024.58
02/26/2026	82842	BORDER STATES INDUSTRIES INC.	4,128.30
02/26/2026	82843	C2AE	26,286.70
02/26/2026	82844	CASCADE ENGINEERING	10,000.00
02/26/2026	82845	CHATFIELD MACHINE	42.38
02/26/2026	82846	CHEMTRADE CHEMICALS US LLC	6,439.36
02/26/2026	82847	CITY OF GLADSTONE	25,098.68
02/26/2026	82848	CORE & MAIN LP	17.02
02/26/2026	82849	CUMMINGS, MCCLOREY, DAVIS, &	5,306.13
02/26/2026	82850	GARD SPECIALISTS	411.94
02/26/2026	82851	GMSLA, INC.	23.93
02/26/2026	82852	GORDON FOOD SERVICE, INC.	700.86
02/26/2026	82853	HAWKINS, INC.	140.00
02/26/2026	82854	JOHN FABICK TRACTOR COMPANY	431.31
02/26/2026	82855	LABSTRONG CORP.	989.86
02/26/2026	82856	MEL'S LAWN, GARDEN & FEED	569.35
02/26/2026	82857	MENARDS - ESCANABA	365.90
02/26/2026	82858	MML WORKERS' COMP FUND	6,098.00
02/26/2026	82859	MR. TIRE	1,059.80
02/26/2026	82860	MSC INDUSTRIAL SUPPLY CO.	289.10
02/26/2026	82861	OSF MEDICAL GROUP-OCCUPATIONA	215.00
02/26/2026	82862	PAYMENTUS CORPORATION	3,164.15
02/26/2026	82863	POLYDYNE, INC.	409.86
02/26/2026	82864	PRIMUS MARKETING GROUP INC	813.72
02/26/2026	82865	RESCO	2,131.89
02/26/2026	82866	STANDARD ELECTRIC COMPANY	287.34
02/26/2026	82867	TRUCK COUNTRY OF WISCONSIN	297.84
02/26/2026	82868	TRUCK EQUIPMENT INC	427.89
02/26/2026	82869	UP INTERNATIONAL TRUCKS, INC	194.97
02/26/2026	82870	WHITE WATER ASSOCIATES, INC	620.00
02/26/2026	82871	2 LANE PROPERTIES LLC	139.82
02/28/2026	1896(E)	U.S. BANK EQUIPMENT FINANCE	223.05

## BAY TOTALS:

Total of 121 Checks:	1,607,181.17
Less 0 Void Checks:	0.00
Total of 121 Disbursements:	<u>1,607,181.17</u>