

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 09/01/2026 - 09/30/2026

Check Date	Check	Vendor Name	Amount
Bank BAY			
09/01/2026	2149(E)	DEARBORN LIFE INSURANCE CO.	934.72
09/01/2026	2150(E)	JCB FINANCE	1,326.04
09/01/2026	83995	CITY OF GLADSTONE	48.00
09/01/2026	83996	JANICE ANN FRIZZELL	3,841.67
09/02/2026	2151(E)	MICHIGAN DEPT OF TREASURY	12,874.42
09/02/2026	2152(E)	STATE OF MICHIGAN	19,433.05
09/03/2026	84022	CAPITAL REAL ESTATE TAX SERVI	2,128.70
09/04/2026	2153(E)	FICA, MEDICARE, FEDERAL	33,571.18
09/04/2026	2154(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
09/04/2026	2155(E)	DTE ENERGY	405.76
09/04/2026	84023	IBEW LOCAL 876	300.75
09/04/2026	84024	MATRIX TRUST COMPANY	2,549.44
09/04/2026	84025	MICHIGAN STATE DISBURSEMENT U	199.31
09/04/2026	84026	POLICE OFFICERS LABOR COUNCIL	238.50
09/08/2026	2156(E)	DTE ENERGY	551.07
09/08/2026	84027	CITY OF GLADSTONE	200.00
09/09/2026	84028	CORELOGIC	11,187.57
09/10/2026	2176(E)	QUADIENT FINANCE USA, INC.	800.00
09/11/2026	84030	A1 SPORT & WELD SUPPLY	240.00
09/11/2026	84031	ALL-LIFT SYSTEMS, LLC - CHECK	880.00
09/11/2026	84032	ANIXTER INC.	2,096.81
09/11/2026	84033	APEX SOFTWARE	385.00
09/11/2026	84034	ASHLEY VIZINEAU	375.00
09/11/2026	84035	BILLY ELECTRIC	351.70
09/11/2026	84036	BRITTANY BRUEHL	40.00
09/11/2026	84037	CHATFIELD MACHINE	244.12
09/11/2026	84038	CLOVERLAND DISTRIBUTING, LLC	505.13
09/11/2026	84039	CORE & MAIN LP	264.26
09/11/2026	84040	CRANE ENGINEERING	353.11
09/11/2026	84041	DAVID HANSEN	1,120.00
09/11/2026	84042	DELTA COUNTY CHAMBER OF COMME	3,000.00
09/11/2026	84043	DELTA COUNTY ROAD COMMISSION	3,923.92
09/11/2026	84044	DELTA DISPOSAL	922.55
09/11/2026	84045	DELTA SOLID WASTE MGMT AUTHOR	8,378.77
09/11/2026	84046	DORNER COMPANY	17,349.00
09/11/2026	84047	FOUR SEASON'S SMALL ENGINE	854.99
09/11/2026	84048	GMSLA, INC.	61.73
09/11/2026	84049	GORDON FOOD SERVICE, INC.	246.92
09/11/2026	84050	HYDROCLEAN EQUIPMENT INC.	238.95
09/11/2026	84051	HYDROCORP LLC	917.70
09/11/2026	84052	KATHY PEPIN	174.89
09/11/2026	84053	KEYNECTA INC.	2,800.00
09/11/2026	84054	KIM BUCKMAN	375.00
09/11/2026	84055	LARA-MPSC	3,711.92
09/11/2026	84056	LITTLE BAY CONCRETE PRODUCTS	5,124.00
09/11/2026	84057	LOREN KOSITZKY	50.00
09/11/2026	84058	M&M SERVICE STATION	418.13
09/11/2026	84059	MALERIE ALLARD	40.00
09/11/2026	84060	MASONVILLE TOWNSHIP TREASURER	2,218.70
09/11/2026	84061	MCCOY CONSTRUCTION & FORESTRY	114.82
09/11/2026	84062	MEL'S LAWN, GARDEN & FEED	422.00
09/11/2026	84063	MENARDS - ESCANABA	1,645.85
09/11/2026	84064	MICHIGAN COMMUNITY ACTION	8,004.34
09/11/2026	84065	MICHIGAN DOWNTOWN ASSN	350.00
09/11/2026	84066	MICHIGAN MUNICIPAL RISK MNGMN	28,616.75
09/11/2026	84067	NORTHERN LIGHTS YMCA, INC	12,114.90
09/11/2026	84068	NORTHGATE EQUIPMENT & SALES	1,292.16
09/11/2026	84069	OSF MEDICAL GROUP-OCCUPATIONA	365.00
09/11/2026	84070	PARAGON LABORATORIES, INC.	247.10
09/11/2026	84071	PATTY GEIKEN	210.00
09/11/2026	84072	PAYNE & DOLAN INC	1,866.20
09/11/2026	84073	PEG BRAY	117.83
09/11/2026	84074	PHDM	239.00
09/11/2026	84075	PHILIP CROASDELL	250.00
09/11/2026	84076	POMP'S TIRE SERVICE, INC.	1,015.42
09/11/2026	84077	RESCO	493.64
09/11/2026	84078	RICHARDS PRINTING INC.	60.43
09/11/2026	84079	SIGN UP GRAPHICS, LLC	60.00
09/11/2026	84080	STANDARD ELECTRIC COMPANY	83.50
09/11/2026	84081	STATE OF MICHIGAN	30.00
09/11/2026	84082	STUART C IRBY CO	4,579.18

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09/11/2026	84083	TILBERT'S BRAKE & ALIGNMENT	102.50
09/11/2026	84084	USA BLUE BOOK	306.76
09/11/2026	84085	WALKER PROCESS EQUIPMENT	2,185.74
09/14/2026	84086	JACK NEUMANN	200.00
09/16/2026	2174(E)	EMPOWER	100,885.73
09/16/2026	84087	BAY DE NOC COMMUNITY COLLEGE	90,176.88
09/16/2026	84088	DELTA COUNTY TREASURER	642,615.48
09/16/2026	84089	DELTA-SCHOOLCRAFT I.S.D.	72,090.47
09/16/2026	84090	STEVE O'DRISCOLL	88.16
09/16/2026	84091	HARVEST ACRES FARM LLC	100.00
09/16/2026	84106	BARLEY TRUCKING & EXCAVATING	333,525.48
09/17/2026	2177(E)	US BANK TRUST COMPANY, N.A.	692,924.37
09/18/2026	2178(E)	EMPOWER	30,120.56
09/18/2026	2180(E)	FICA, MEDICARE, FEDERAL	34,748.85
09/18/2026	2181(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
09/18/2026	84107	IBEW LOCAL 876	665.38
09/18/2026	84108	IBEW LOCAL UNION 906	331.38
09/18/2026	84109	MATRIX TRUST COMPANY	2,549.44
09/18/2026	84110	MICHIGAN STATE DISBURSEMENT U	151.95
09/18/2026	84111	POLICE OFFICERS LABOR COUNCIL	238.50
09/18/2026	84113	BLACK IRIS STUDIO	200.00
09/21/2026	84114	CITY OF GLADSTONE	300.00
09/21/2026	84115	MICHIGAN COMMUNITY ACTION	8,004.34
09/23/2026	2182(E)	MICHIGAN CONFERENCE OF TEAMST	101,408.00
09/24/2026	84116	A-1 SEPTIC & DRAIN CLEANING,	200.00
09/24/2026	84117	ADVANCE AUTO PARTS (CARQUEST)	412.76
09/24/2026	84118	ANTHONY FORREST	213.91
09/24/2026	84119	BARLEY TRUCKING & EXCAVATING	344,323.08
09/24/2026	84120	BLACK IRIS STUDIO	400.00
09/24/2026	84121	BORDER STATES INDUSTRIES INC.	1,427.00
09/24/2026	84122	BRIAN WALLEN	500.00
09/24/2026	84123	C2AE	7,964.21
09/24/2026	84124	CAROLE GABRIELSON	122.04
09/24/2026	84125	CHERYL WILLIAMS	275.00
09/24/2026	84126	CHRISTIAN CARROLL	314.08
09/24/2026	84127	CHRISTOPHER SCHMIDT	40.00
09/24/2026	84128	CITY OF GLADSTONE	34,054.28
09/24/2026	84129	CLOVERLAND DISTRIBUTING, LLC	679.85
09/24/2026	84130	CODY WARREN	388.25
09/24/2026	84131	COLEMAN ENGINEERING COMPANY	16,225.34
09/24/2026	84132	COMPASS MINERALS AMERICA INC.	2,459.76
09/24/2026	84133	CORE & MAIN LP	4,950.00
09/24/2026	84134	CRANE ENGINEERING	235.59
09/24/2026	84135	DAVID SAUNDERS	200.00
09/24/2026	84136	DEGRAND CONSTRUCTION CO INC.	5,900.00
09/24/2026	84137	DELTA DOOR & DOCK	1,441.50
09/24/2026	84138	DYNAMIC DESIGN GROUP, INC.	1,095.00
09/24/2026	84139	FINANCIAL SYSTEMS CORP.	263.40
09/24/2026	84140	FLINN'S LAWN & LANDSCAPE LLC	180.00
09/24/2026	84141	FOUR SEASON'S SMALL ENGINE	202.88
09/24/2026	84142	GLADSTONE PUBLIC LIBRARY	7,100.00
09/24/2026	84143	HAWKINS, INC.	748.65
09/24/2026	84144	HEATHER ELLISON	25.00
09/24/2026	84145	JAMIE FRAZHO	31.50
09/24/2026	84146	JOHN FABICK TRACTOR COMPANY	369.57
09/24/2026	84147	JONES & BARTLETT LEARNING, LL	103.32
09/24/2026	84148	KLEE LOGGING & TREE SERVICE	4,650.00
09/24/2026	84149	L&M FLEET SUPPLY, INC.	1,175.86
09/24/2026	84150	MARK J. JASPER	255.00
09/24/2026	84151	MARK WILK	6,919.69
09/24/2026	84152	MARY AIRD	410.00
09/24/2026	84153	MENARDS - ESCANABA	530.33
09/24/2026	84154	MICHIGAN MUNICIPAL RISK MGMT	150.00
09/24/2026	84155	MILLER, CANFIELD, PADDOCK & S	10,246.50
09/24/2026	84156	PARAGON LABORATORIES, INC.	1,055.80
09/24/2026	84157	PAYMENTUS CORPORATION	3,007.40
09/24/2026	84158	PIVOT POINT PARTNERS, LLC	1,072.60
09/24/2026	84159	POMP'S TIRE SERVICE, INC.	632.06
09/24/2026	84160	POWER SYSTEM ENGINEERING	9,579.50
09/24/2026	84161	PRO ARC WELDING & FABRICATING	5,180.84
09/24/2026	84162	RESCO	829.14

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Bank BAY			
09/24/2026	84163	RICHARDS PRINTING INC.	60.25
09/24/2026	84164	STANDARD ELECTRIC COMPANY	30.41
09/24/2026	84165	STROPICH OIL CO.	2,751.75
09/24/2026	84166	THE SAFETY COMPANY, LLC	2,577.89
09/24/2026	84167	TRUCK COUNTRY OF WISCONSIN	1,160.60
09/24/2026	84168	USA BLUE BOOK	185.13
09/24/2026	84169	WILLIAM KOSONEN	30.00
09/24/2026	84170	WILLIAM PETTIT	160.00
09/25/2026	2183(E)	WEX BANK	9,167.48
09/25/2026	84171	THOMPSON, KIMBERLY	450.00
09/28/2026	2184(E)	WPPI ENERGY	309,233.29
09/28/2026	84172	NORTHERN SERVICE BUREAU INC	335.43
09/29/2026	2185(E)	U.S. BANK EQUIPMENT FINANCE	113.45
09/29/2026	84173	PARAGON LABORATORIES, INC.	1,833.00
09/29/2026	84174	BAY DE NOC COMMUNITY COLLEGE	2,088.71
09/29/2026	84175	DELTA COUNTY TREASURER	15,593.95
09/29/2026	84176	DELTA-SCHOOLCRAFT I.S.D.	1,804.77
09/30/2026	2186(E)	AFLAC	883.16
BAY TOTALS:			
Total of 160 Checks:			3,151,374.55
Less 0 Void Checks:			0.00
Total of 160 Disbursements:			3,151,374.55