

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
01/18/2024	10	32563 (E)	077845	ALERUS FINANCIAL	██████████ FINAL PAY	576.26
01/18/2024	10	32564 (E)	077479	MISO	MISO ADMIN	182.14
01/18/2024	10	32565 (E)	013167	STATE OF MICHIGAN	DEC SALES USE AND WITHHOLDING RETURN	60,484.29
01/18/2024	10	139021	010430	BAY DE NOC COMMUNITY COLLEGE	WINTER TAX COLL 1/1 - 1/15/24	71,547.67
01/18/2024	10	139022	081017	BISHOP TIMOTHY	COUNCIL MEETING VIDEO	100.00
01/18/2024	10	139023	010736	C2AE	ESCANABA DWAM	199,108.28
01/18/2024	10	139024	010836	CASPERS TRUCK EQUIPMENT	SALTER INSERT	73,307.89
01/18/2024	10	139025	081545	COUSINEAU, MIKE	EO REBATE	50.00
01/18/2024	10	139026	011241	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 1/1 TO 1/15/24	32,141.93
01/18/2024	10	139027	011162	DAILY PRESS	MONTHLY ADVERTISING	1,026.00
01/18/2024	10	139028	011230	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 1/1 TO 1/15/24	25,713.17
01/18/2024	10	139029	011270	DELTA COUNTY TREASURER	WINTER TAX COLL 1/1 TO 1/15/24	107,441.99
01/18/2024	10	139030	079977	DELTA COUNTY TREASURER	WINTER TAX COLL 1/1 TO 1/15/24	30,855.97
01/18/2024	10	139031	011291	DELTA SCHOOLCRAFT ISD	WINTER TAX COLL 1/1 TO 1/15/24	52,743.44
01/18/2024	10	139032	077646	DLP MARQUETTE PHYSICIAN PRACTICE	PHYSICALS	591.00
01/18/2024	10	139033	079027	DRIFTWOOD MOBILE	MONTHLY CHARGES	137.25
01/18/2024	10	139034	011152	DTE ENERGY	DDA/MARKETPLACE HEAT	279.37
01/18/2024	10	139035	078159	ELECTION SOURCE	ANNUAL MAINTENANCE CONTRACT	2,835.00
01/18/2024	10	139036	011552	ESCANABA AREA SCHOOLS	WINTER TAX COLL 1/1 TO 1/15/24	365,076.52
01/18/2024	10	139037	015555	ESCANABA CITY OF	WINTER TAX COLL 1/1 TO 1/15/24	21,256.19
01/18/2024	10	139038	011758	FOSTER SWIFT	GENERAL LEGAL SERVICES DEC	6,797.50
01/18/2024	10	139039	011944	GRAINGER	ACTUATOR	270.30
01/18/2024	10	139040	012304	INGRAM LIBRARY SERVICES	BOOK ORDER	634.29
01/18/2024	10	139041	012665	LAMMI FIRE PROTECTION	CIVIC CENTER EXTINGUISHER MAINT	98.00
01/18/2024	10	139042	077987	LEDUC'S LAWN CARE AND SNOW	SNOW REMOVAL	180.00
01/18/2024	10	139043	013068	MEL'S LAWN GARDEN & FEED	PROPANE REFILL & ICEMELT	86.64
01/18/2024	10	139044	013422	MPOWER TECHNOLOGIES INC.	TRAINING SERVICES & MILEAGE	1,957.78
01/18/2024	10	139045	013684	NORTHERN SCREEN PRINTING	HEAT PRESS JACKET	12.00
01/18/2024	10	139046	081546	PINOZEK, DAVID	EO REBATE	110.00
01/18/2024	10	139047	013979	PITNEY BOWES	POSTAGE METER REFILL	5,044.32
01/18/2024	10	139048	013979	PITNEY BOWES	QUARTERLY INVOICE-POSTAGE MACHINE	135.66
01/18/2024	10	139049	078546	RIVERSIDE FORD	VEHICLE MAINTENANCE	393.81
01/18/2024	10	139050	014593	SOVEY GARY	CELL PHONE REIMB - BAL DUE	85.00
01/18/2024	10	139051	080994	STAAB CONSTRUCTION CORPORATION	WATER PLANT PROGRESS BILLING #14	184,414.00

10 TOTALS:						
Total of 34 Checks:						1,245,673.66
Less 0 Void Checks:						0.00
Total of 34 Disbursements:						<u>1,245,673.66</u>