

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
01/25/2024	10	32566 (E)	077845	ALERUS FINANCIAL	MERS 401 AND 457	35,472.08
01/25/2024	10	32567 (E)	077479	MISO	MISO ADMIN	171.01
01/25/2024	10	32568 (E)	077472	NEXTERA ENERGY MARKETING, LLC	MONTHLY CHARGES	472,433.33
01/25/2024	10	139052	010106	AIRGAS USA, LLC	ACETYLENE	189.60
01/25/2024	10	139053	010042	AT&T	PS PHONES	562.13
01/25/2024	10	139054	081522	BARSTOW, PRESTON	EO REBATE	40.00
01/25/2024	10	139055	010430	BAY DE NOC COMMUNITY COLLEGE	LES CHENEAUX PILT	527.53
01/25/2024	10	139056	UB REFUND	BERGERON, BETSY F ~	UB deposit refund for account: 1-04-1320	202.39
01/25/2024	10	139057	010550	BICHLER GRAVEL & CONCRETE	QUARRY STONE	316.52
01/25/2024	10	139058	010585	BLUE CROSS BLUE SHIELD	GROUP 007048634 DIV 0000 WOERPEL INSURA	1,281.70
01/25/2024	10	139059	080913	CAVANAUGH MACDONALD CONSULTING, LLC	ANNUAL ACTUARIAL VALUATIONS	13,500.00
01/25/2024	10	139060	010886	CHARTER COMMUNICATIONS	CITY HALL TV	122.40
01/25/2024	10	139061	010886	CHARTER COMMUNICATIONS	WW ALARMS/INTERNET	69.98
01/25/2024	10	139062	010886	CHARTER COMMUNICATIONS	WATER ALARM/INTERNET	69.98
01/25/2024	10	139063	010886	CHARTER COMMUNICATIONS	ELECTRIC ALARM/INTERNET	89.97
01/25/2024	10	139064	011230	DELTA AREA TRANSIT AUTHORITY	LES CHENEAUX PILT	95.71
01/25/2024	10	139065	011270	DELTA COUNTY TREASURER	LEX CHENEAUX PILT	1,440.51
01/25/2024	10	139066	011278	DELTA DISPOSAL	1/9/23-1/5/24 CHARGES-ELE & DPW	1,265.54
01/25/2024	10	139067	011291	DELTA SCHOOLCRAFT ISD	LES CHENEAUX PILT	380.46
01/25/2024	10	139068	011152	DTE ENERGY	MONTHLY CHARGES	12,153.32
01/25/2024	10	139069	011552	ESCANABA AREA SCHOOLS	LES CHENEAUX PILT	510.41
01/25/2024	10	139070	015555	ESCANABA CITY OF	DDA SHARE OF AUDIT	490.00
01/25/2024	10	139071	011839	GALE GROUP	BOOK ORDER	124.76
01/25/2024	10	139072	011845	GALLS INC	WILLOUR BOOTS	494.68
01/25/2024	10	139073	081046	GANNETT WISCONSIN MEDIA #1014	ANNUAL SUBSCRIPTION	449.04
01/25/2024	10	139074	081551	GO SPRAYERS LAWN & SNOW	DDA/MARKETPLACE SNOW REMOVAL	1,100.00
01/25/2024	10	139075	081550	GREAT LAKES PODIATRY		1,068.16
01/25/2024	10	139076	012469	JOHNSTON PRINTING	BUSINESS CARDS-DRAZE, KENNEALLY, TIANEN	240.00
01/25/2024	10	139077	079729	KCL EMBROIDERY	EMROIDERY & REMOVAL	45.00
01/25/2024	10	139078	079338	KENNEALLY KELLY	BOOT REIMB	200.00
01/25/2024	10	139079	012534	KEYSTONE AUTOMOTIVE INDUSTRIES	VEHICLE MAINTENANCE ITEMS	607.12
01/25/2024	10	139080	080439	KONICA MINOLTA BUSINESS SOLUTIONS	QUARTERLY COPIER-PS	296.84
01/25/2024	10	139081	012665	LAMMI FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER MAINTENANCE	410.50
01/25/2024	10	139082	012666	LAMPI JEFF	MEAL REIMB	74.42
01/25/2024	10	139083	TAX REFUND	LERETA	2023 Win Tax Refund 051-100-2931-226-008	414.22
01/25/2024	10	139084	081303	M&M SERVICE, INC	1ST QUARTER INSPECTION	418.75
01/25/2024	10	139085	081548	MENOMINEE INDUSTRIAL SUPPLY	SHOP SUPPLIES	607.82
01/25/2024	10	139086	013224	MI MUNICIPAL ELECTRIC ASSOC.	2024 DUES	17,539.00
01/25/2024	10	139087	080040	MICHIGAN AGRITOURISM ASSOC	2024 DUES - DDA	95.00
01/25/2024	10	139088	077460	MICHIGAN DEPT OF TREASURY	LES CHENEAUX PILT	5,603.64
01/25/2024	10	139089	013388	MONROE TRUCK EQUIPMENT	CABLE	155.76
01/25/2024	10	139090	080411	MOTOROLA SOLUTIONS, INC.	IN-CAR CAMERA SERVICE (#2110/#211)	3,960.00
01/25/2024	10	139091	013452	MUTUAL OF OMAHA	FEB PREMIUMS	606.24
01/25/2024	10	139092	013637	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT	342.00
01/25/2024	10	139093	081031	NU-WAY CLEANERS LAUNDRY & RENTALS	DDA RUGS	12.00
01/25/2024	10	139094	080929	ON SCENE TAGS	PLASTIC TAGS	21.50
01/25/2024	10	139095	013787	ORTHOPAEDIC SURGERY ASSOC		146.10
01/25/2024	10	139096	013883	PEARSON ASBESTOS ABATEMENT INC	LUDINGTON LIFT STATION INSPECTION	974.00
01/25/2024	10	139097	013939		WORKERS COMP BENEFITS	319.02
01/25/2024	10	139098	014000	POMASL FIRE EQUIPMENT	FLOW TEST SCOTT AIR PAKS	1,904.44
01/25/2024	10	139099	UB REFUND	POORE, SHANIA R < *	UB deposit refund for account: 2-13-1975	404.56
01/25/2024	10	139100	014022	POWER LINE SUPPLY COMPANY	CLAMPS	3,588.62
01/25/2024	10	139101	080309	PRO-TECH SECURITY SALES	UNIFORM ITEMS-LAFAVE, MILLER, LADOUCE	2,816.00
01/25/2024	10	139102	081517	REESE, JOHN	CDL B REIMB	35.00
01/25/2024	10	139103	014213	REMY BATTERY	BATTERY	313.99
01/25/2024	10	139104	014262	RIVERSIDE CHEVROLET	HOSE & PIPES	208.93
01/25/2024	10	139105	078546	RIVERSIDE FORD	PUMP ASSEMBLY & RADIATOR SEAL	376.25

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/25/2024	10	139106	081549	SAUNDERS, CHRIS	PWO DEPOSIT REFUND	700.00
01/25/2024	10	139107	014344	ST FRANCIS HOSPITAL		179.12
01/25/2024	10	139108	013177	STATE OF MI UNEMPLOYMENT INS. AGENC	2023 BENEFIT CHARGES	1,086.00
01/25/2024	10	139109	UB REFUND	STROM, KIM E << *	UB deposit refund for account: 3-24-0820	407.61
01/25/2024	10	139110	014689	STROPICH OIL COMPANY	DIESEL EXHAUST FLUID	569.10
01/25/2024	10	139111	077652	THIBEAULT JASON	WATERPROOF PULLOVER	112.50
01/25/2024	10	139112	UB REFUND	TRANSNATION TITLE AGENCY ~	UB deposit refund for account: 1-03-0900	404.10
01/25/2024	10	139113	015090	U P POWER COMPANY	NORTH SHORE LAUNCH POWER	96.50
01/25/2024	10	139114	015007	UNITED STATES POSTMASTER	POSTAGE	2,179.27
01/25/2024	10	139115	015068	UP FILTRATION SUPPLY COMPANY	FILTERS	276.96
01/25/2024	10	139116	015094	UPPER PENINSULA REGION OF LIBRARY C	LIBRARY SYSTEM OPERATING FEES	4,942.61
01/25/2024	10	139117	015121	US BANK	PS COPIER LEASE/PROPERTY TAX	95.69
01/25/2024	10	139118	014968	USA BLUEBOOK	METER GASKET	179.75
01/25/2024	10	139119	015137	UTILITY SALES AND SERVICE	HANDLE KIT	135.74
01/25/2024	10	139120	081395	ZORO	PORTAWRAP & SPEEDLINE KIT	417.98

10 TOTALS:

Total of 72 Checks:

599,140.86

Less 1 Void Checks:

135.74

Total of 71 Disbursements:

599,005.12