

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
01/04/2024	10	32555 (E)	077480	ATC	MONTHLY ATC	109,500.45
01/04/2024	10	32556 (E)	077479	MISO	MISO ADMIN	442.76
01/04/2024	10	32557 (E)	077472	NEXTERA ENERGY MARKETING, LLC	DEC CAPACITY	100,100.00
01/04/2024	10	138882	080417	AMERICAN LEGAL SERVICES	LEGAL DEFENSE	101.36
01/04/2024	10	138883	UB REFUND	BAKER, ROBERT A ~	UB refund for account: 4-30-0870-11	53.49
01/04/2024	10	138884	TAX REFUND	BAY BANK	2023 Win Tax Refund 051-010-2930-483-005	438.24
01/04/2024	10	138885	010430	BAY DE NOC COMMUNITY COLLEGE	WINTER TAX COLL 12/16-12/31	146,028.92
01/04/2024	10	138886	081505	BEAVERS LURES LLC	LURES	823.50
01/04/2024	10	138887	081017	BISHOP TIMOTHY	COUNCIL MEETING VIDEO	150.00
01/04/2024	10	138888	010609	BONIFAS FINE ART CENTER	MACC MUSIC MONDAY GRANT 2024 - 1ST PAYME	3,230.00
01/04/2024	10	138889	081337	BRUNER ASHLEY	BOOT REIMB	250.00
01/04/2024	10	138890	010886	CHARTER COMMUNICATIONS	PS TV	94.26
01/04/2024	10	138891	010886	CHARTER COMMUNICATIONS	WW ALARM/INTERNET	217.96
01/04/2024	10	138892	010966	CLOVERLAND PAPER COMPANY	TOILET PAPER/PAPER TOWEL	140.20
01/04/2024	10	138893	011051	COOPER OFFICE EQUIPMENT CO	QUARTERLY CIVIC CENER COPIER CHARGE	125.00
01/04/2024	10	138894	011241	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/16-12/31	66,024.92
01/04/2024	10	138895	011230	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/16-12/31	52,819.97
01/04/2024	10	138896	079910	DELTA COUNTY ADMINISTRATION	LEGAL SERVICES	3,166.66
01/04/2024	10	138897	011240	DELTA COUNTY CHAMBER	SLEIGH THE DEALS SPONSOR - DDA	250.00
01/04/2024	10	138898	011270	DELTA COUNTY TREASURER	WINTER TAX COLL 12/16 TO 12/31	214,934.35
01/04/2024	10	138899	079977	DELTA COUNTY TREASURER	WINTER TAX COLL 12/1-12/31	63,384.92
01/04/2024	10	138900	011291	DELTA SCHOOLCRAFT ISD	WINTER TAX COLL 12/16 TO 12/31	108,008.57
01/04/2024	10	138901	011359	DIXON ENGINEERING	ANTENNA INSPECTION	1,450.00
01/04/2024	10	138902	011151	DSTECH	MONTHLY BILLING	4,692.00
01/04/2024	10	138903	TAX REFUND	EMBERS CREDIT UNION	2023 WIN TAX REFUND 051-320-2930-255-001	239.73
01/04/2024	10	138904	081059	ENERGY SOLUTION PARTNERS LLC	FUEL	15,455.63
01/04/2024	10	138905	078328	ENVIRONMENTAL PRODUCTS & ACCESS. LL	NOZZLE	413.60
01/04/2024	10	138906	011552	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/16-12/31	772,764.10
01/04/2024	10	138907	015555	ESCANABA CITY OF	WINTER TAX COLL 12/16 TO 12/31	34,551.50
01/04/2024	10	138908	011606	ETNA SUPPLY	REPAIR CLAMPS	22,177.00
01/04/2024	10	138909	079206	FABICK CAT	MODEL C13GC GENERATOR - WATER PLANT	109,700.00
01/04/2024	10	138910	078805	HAWKINS INC	CHLORINE	2,540.53
01/04/2024	10	138911	080730	HYDROCORP	CROSS CONNECTION-DEC 23	2,896.00
01/04/2024	10	138912	012261	HYDEX DISTRIBUTION CORP.	LAB SUPPLIES	357.77
01/04/2024	10	138913	079729	KCL EMBROIDERY	JINGLE BUCKS	100.00
01/04/2024	10	138914	080439	KONICA MINOLTA BUSINESS SOLUTIONS	QUARTERLY INVOICE-DPW COPIER	194.01
01/04/2024	10	138915	077460	MICHIGAN DEPT OF TREASURY	WINTER TAX COLL 12/16-12/31	1,501.86
01/04/2024	10	138916	013423	MR. BIKE	JINGLE BUCKS	75.00
01/04/2024	10	138917	013627	NORTH CENTRAL LABORATORIES	WW LAB SUPPLIES	518.74
01/04/2024	10	138918	013684	NORTHERN SCREEN PRINTING	LOGO HEAT PRESSED	24.00
01/04/2024	10	138919	081517	REESE, JOHN	BIBS & HATS REIMB	91.87
01/04/2024	10	138920	UB REFUND	ROSINSKI, NATHAN << *	UB refund for account: 1-10-2290-22	351.75
01/04/2024	10	138921	014533	SIGNUP	SHIRTS/CAPS	660.42
01/04/2024	10	138922	014630	STAPLES	YELLOW PAPER	39.62
01/04/2024	10	138923	014657	STENBERG BROTHERS INC	TOILET RENTALS	709.90
01/04/2024	10	138924	014742	SUPERIORLAND LIBRARY COOPERATIVE	INTERNET CONSORTIUM-INTERNET ACCESS	585.01
01/04/2024	10	138925	079062	UP INTERNATIONAL TRUCKS, INC.	SHOP SUPPLIES-MISSED ON ORIGINAL INVOICE	366.16
01/04/2024	10	138926	014968	USA BLUEBOOK	FLANGE GASKETS	876.89
01/04/2024	10	138927	015358	WHITE WATER ASSOCIATES INC.	WATER ANALYSIS	72.00

10 TOTALS:

Total of 49 Checks:	1,843,690.62
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	1,843,690.62