

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
12/28/2023	10	32554 (E)	077845	ALERUS FINANCIAL	MERS 401 & 457 CONTRIBUTIONS	36,508.80
12/28/2023	10	138847	010042	AT&T	CELL PHONES-PS	561.89
12/28/2023	10	138848	010409	BARRON CHRIS	BOOT & HAT REIMB	244.89
12/28/2023	10	138849	079071	BAY LAND UPHOLSTERY	VINYL	525.00
12/28/2023	10	138850	010818	CARPET AND DRAPERY SHOPPE	FLOORING	1,543.17
12/28/2023	10	138851	011002	COMPREHENSIVE RISK SERVICES	SEMI ANNUAL SERVICE FEE-1/1/24-6/30/24	5,000.00
12/28/2023	10	138852	011051	COOPER OFFICE EQUIPMENT CO	CONTRACT PAYMENT-LIBRARY COPIER	429.49
12/28/2023	10	138853	010775	CUPPAD	ANNUAL DUES	2,479.00
12/28/2023	10	138854	081335	DELTA DOOR AND DOCK	GARAGE DOOR REPAIR	653.25
12/28/2023	10	138855	011606	ETNA SUPPLY	GATE VALVES	27,000.00
12/28/2023	10	138856	012134	HEYNSSENS-SELINS	FLOORING	403.12
12/28/2023	10	138857	007539	JEFF'S GLASS & WINDOWS	KEY 12 PADDLE LOCKS	325.04
12/28/2023	10	138858	012469	JOHNSTON PRINTING	ENVELOPES	160.00
12/28/2023	10	138859	078762	KAPCO	BOOK COVERS	134.00
12/28/2023	10	138860	080922	LENAKER STEVE	BOOT REIMB	200.34
12/28/2023	10	138861	013066	MEIERS SIGN SERVICE	VEHICLE DECALS	320.00
12/28/2023	10	138862	013388	MONROE TRUCK EQUIPMENT	CABLES & CONTROL LEVERS	81.10
12/28/2023	10	138863	079999	MUELLER CO, LLC	METERS	5,170.30
12/28/2023	10	138864	081137	NEC FINANCIAL SERVICES	CONTRACT PAYMENT	753.31
12/28/2023	10	138865	013660	NORTHERN MACHINING & REPAIR	WELD PARTS	85.00
12/28/2023	10	138866	013787	ORTHOPAEDIC SURGERY ASSOC		124.23
12/28/2023	10	138867	013939		WORKERS COMP BENEFITS	319.02
12/28/2023	10	138868	014000	POMASL FIRE EQUIPMENT	CHEMGUARD	872.00
12/28/2023	10	138869	014022	POWER LINE SUPPLY COMPANY	SPLICES	8,414.80
12/28/2023	10	138870	014262	RIVERSIDE CHEVROLET	CABLES	215.28
12/28/2023	10	138871	078546	RIVERSIDE FORD	VISOR ASSEMBLY	125.56
12/28/2023	10	138872	081216	SAYKLLY'S CANDIES	CHOCOLATE BADGES	100.00
12/28/2023	10	138873	014344	ST FRANCIS HOSPITAL		380.17
12/28/2023	10	138874	013167	STATE OF MICHIGAN	BIOSOLIDS APPLICATION FEE	1,968.91
12/28/2023	10	138875	014742	SUPERIORLAND LIBRARY COOPERATIVE	KANOPY VIDEO FOR OCT/NOV 2023	262.40
12/28/2023	10	138876	079628	SWILLE JOE	CERTIFICATE FEE REIMB	70.00
12/28/2023	10	138877	UB REFUND	TRUE NORTH COMMUNITY SERVICES	UB refund for account: 1-10-1390-08	309.37
12/28/2023	10	138878	015090	U P POWER COMPANY	NORTH SHORE LAUNCH UTILITIES	88.21
12/28/2023	10	138879	015121	US BANK	PS COPIER-CONTRACT PAYMENT	76.91
12/28/2023	10	138880	014968	USA BLUEBOOK	SULFURIC ACID	552.66
12/28/2023	10	138881	015202	VEESER JEREMY	BOOT REIMB	144.01

10 TOTALS:						
Total of 36 Checks:						96,601.23
Less 0 Void Checks:						0.00
Total of 36 Disbursements:						96,601.23