

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
02/01/2024	10	32569 (E)	077480	ATC	ATC MONTHLY	115,186.35
02/01/2024	10	32570 (E)	013131	MICH CONFERENCE OF TEAMSTERS	FEB HEALTH INS PREMIUMS	179,851.70
02/01/2024	10	32571 (E)	077479	MISO	MISO ADMIN	185.31
02/01/2024	10	32572 (E)	081266	VISA-FIRST BANK	OSHA TRAINING	8,347.16
02/01/2024	10	139121	080417	AMERICAN LEGAL SERVICES	LEGAL DEFENSE	101.36
02/01/2024	10	139122	081554	ANGER, KEVIN	EO REBATE	400.00
02/01/2024	10	139123	081390	BERG BRYAN	EO REBATE	60.00
02/01/2024	10	139124	081017	BISHOP TIMOTHY	COUNCIL VIDEO	150.00
02/01/2024	10	139125	010361	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE - HR/TS/DPP/A	4,903.00
02/01/2024	10	139126	081553	CHAILLIER, ROBERT	EO REBATE - 428 SOUTH 16TH STREET	100.00
02/01/2024	10	139127	010966	CLOVERLAND PAPER COMPANY	TOILET PAPER/PAPER TOWELS	87.92
02/01/2024	10	139128	UB REFUND	COMMUNITY ACTION AGENCY	UB refund for account: 3-23-2960-10	202.08
02/01/2024	10	139129	011242	DELTA COUNTY CLERK	EARLY ELECTION NOTICES	3,775.52
02/01/2024	10	139130	011151	DSTECH	MICROSOFT 365	1,375.50
02/01/2024	10	139131	011703	FISHER SCIENTIFIC COMPANY	ACCUCAP ELECTRODE FILLING SOLUTION	203.47
02/01/2024	10	139132	081552	GOVERNMENT FORMS & SUPPLIES	HISTORIC DISTRICT BOOKS/PAPER	485.00
02/01/2024	10	139133	UB REFUND	JETT, NATALIE M<	UB refund for account: 4-38-0840-04	108.09
02/01/2024	10	139134	UB REFUND	MARTINSON, TRACIE L << *	UB refund for account: 3-23-2960-10	32.12
02/01/2024	10	139135	013438	MUNIMETRIX SYSTEMS CORPORATION	DEC CHARGES	79.98
02/01/2024	10	139136	081137	NEC FINANCIAL SERVICES	CONTRACT PAYMENT	753.31
02/01/2024	10	139137	UB REFUND	SMOLINSKI, ROBERT JR <	UB refund for account: 3-23-3030-20	174.67
02/01/2024	10	139138	080406	YOUNG AARON	BOOTS, HAT, & GLOVES REIMB	161.12
02/01/2024	10	139139	TAX REFUND	CITY OF ESCANABA	APPLY TO 051-175-2931-300-012	303.29

10 TOTALS:

Total of 23 Checks:	317,026.95
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	<u>317,026.95</u>