

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
02/15/2024	10	32577 (E)	013131	MICH CONFERENCE OF TEAMSTERS	MARCH HEALTH INS PREMIUMS	216,586.80
02/15/2024	10	32578 (E)	078711	MICHIGAN PUBLIC POWER AGENCY	MPPA ADMIN FEE	87.32
02/15/2024	10	32579 (E)	077479	MISO	MISO ADMIN	203.86
02/15/2024	10	32580 (E)	013167	STATE OF MICHIGAN	SALES TAX AND WITHHOLDING	63,664.92
02/15/2024	10	139227	081108	AQUACHEM OF AMERICA	ALUM SULFATE	5,152.50
02/15/2024	10	139228	010818	CARPET AND DRAPERY SHOPPE	FLOORING	1,273.55
02/15/2024	10	139229	010886	CHARTER COMMUNICATIONS	CITY HALL-TV	122.40
02/15/2024	10	139230	010886	CHARTER COMMUNICATIONS	ELECTRIC-ALARMS/INTERNET	89.97
02/15/2024	10	139231	010886	CHARTER COMMUNICATIONS	WW ALARMS/INTERNET	69.98
02/15/2024	10	139232	010886	CHARTER COMMUNICATIONS	WATER ALARMS/INTERNET	69.98
02/15/2024	10	139233	010994	COMMUNITY ACTION AGENCY	SENIOR CENTER BILLING 10/1/23 - 12/31/23	2,286.99
02/15/2024	10	139234	011293	DELTA SOLID WASTE MANAGEMENT	MONTHLY CHARGES & QUARTERLY SURCHARGE	35,581.88
02/15/2024	10	139235	011397	DRUG SCREENS PLUS	RANDOMS	235.00
02/15/2024	10	139236	015555	ESCANABA CITY OF	DDA/MARKETPLACE UTILITIES	369.40
02/15/2024	10	139237	081558	HAVELKA CONSTRUCTION LLC	CONCRETE CRUSHING	121,000.00
02/15/2024	10	139238	079483	HEYRMAN & GREEN BAY BLUE	BOND PAPER	92.98
02/15/2024	10	139239	081557	JOHNSON, HAROLD	REFUND OF LOAN REPAYMENT - LOAN FORGIVEN	10,000.00
02/15/2024	10	139240	TAX REFUND	KIDD LINDA	2023 Sum Tax Refund 051-190-2930-154-018	21.56
02/15/2024	10	139241	077752	MICHIGAN BROADBAND SERVICES	MARKETPLACE INTERNET	196.49
02/15/2024	10	139242	081559	MICHIGAN STATE INDUSTRIES	FLAGS	100.00
02/15/2024	10	139243	013716	NYE UNIFORM COMPANY	SHIRTS-MILLER	358.51
02/15/2024	10	139244	079235	OBERSTAR INC.	SQUARE UP QUANTITIES ESTIMATE VS ACTUAL	62,785.03
02/15/2024	10	139245	078546	RIVERSIDE FORD	REMOVE FREON FROM AC SYSTEM	514.08
02/15/2024	10	139246	UB REFUND	RUMFELT, DAVID L ^ ~ +	UB refund for account: 3-29-0750-02	5.09
02/15/2024	10	139247	014622	STANDARD ELECTRIC COMPANY	CITY HALL LIGHTS	109.80
02/15/2024	10	139248	013167	STATE OF MICHIGAN	MUNICIPAL PLATES	130.00
02/15/2024	10	139249	014657	STENBERG BROTHERS INC	JAN 2024 TOILET RENTALS	709.90
02/15/2024	10	139250	078223	TRANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	75.00
02/15/2024	10	139251	078430	UPHS - MARQUETTE OCCUPATIONAL MEDIC		726.29
02/15/2024	10	139252	015232	VISA	WEBSITE HOSTING/METAL CABINETS/OFFICE SU	816.94

10 TOTALS:					
Total of 30 Checks:					523,436.22
Less 0 Void Checks:					0.00
Total of 30 Disbursements:					<u>523,436.22</u>