

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
02/29/2024	10	32584 (E)	077479	MISO	MISO ADMIN	283.83
02/29/2024	10	32585 (E)	081266	VISA-FIRST BANK	MONTHLY CHARGES	5,810.86
02/29/2024	10	139310	079629	A/E GRAPHICS	PRINTER MAINTENANCE	666.58
02/29/2024	10	139311	080417	AMERICAN LEGAL SERVICES	LEGAL DEFENSE	101.36
02/29/2024	10	139312	081564	ANZALONE, KATE	MAILBOX REPLACEMENT	162.43
02/29/2024	10	139313	080728	BEAVER MACHINE INC	FILTER ELEMENTS	71.34
02/29/2024	10	139314	010483	BELL EQUIPMENT COMPANY	PACKER PADDEL & SEAL KIT	10,072.04
02/29/2024	10	139315	010886	CHARTER COMMUNICATIONS	PS TV	188.36
02/29/2024	10	139316	UB REFUND	CURRY, RALPH W ~	UB deposit refund for account: 1-02-1600	404.54
02/29/2024	10	139317	011190	DAVIS WANIC LAND SURVEYORS PC	PROPERTY DIVISION	450.00
02/29/2024	10	139318	UB REFUND	DENEAU, BECKY A ~ *	UB deposit refund for account: 2-16-3010	404.32
02/29/2024	10	139319	011758	FOSTER SWIFT	GENERAL LEGAL SERVICES	5,929.00
02/29/2024	10	139320	011839	GALE GROUP	BOOK ORDER	281.51
02/29/2024	10	139321	UB REFUND	HAMEL-VALIQUETTE, JENNIFER <<	UB refund for account: 2-16-2760-08	23.69
02/29/2024	10	139322	081470	INFINICLEAN	PS BUILDING CLEANING 1/2-1/18	1,215.00
02/29/2024	10	139323	UB REFUND	KIRCHENWITZ-MARKS, RENEE A ~ *	UB deposit refund for account: 3-23-0160	404.56
02/29/2024	10	139324	012601	KUSTOM SIGNALS INC	RADAR	1,710.00
02/29/2024	10	139325	079935	LARSON'S RADIATOR SERVICE, INC	FORKLIFT MAINTENANCE	30.00
02/29/2024	10	139326	081565	MAROHNIC, JERRY	SHUT THE BOX GAMES	250.00
02/29/2024	10	139327	UB REFUND	MICHEAU, CHERYL ~	UB deposit refund for account: 4-38-0260	202.31
02/29/2024	10	139328	081137	NEC FINANCIAL SERVICES	CONTRACT PAYMENT	753.31
02/29/2024	10	139329	013627	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	2,821.06
02/29/2024	10	139330	013716	NYE UNIFORM COMPANY	UNIFORM ITEMS-DRAZE	633.63
02/29/2024	10	139331	UB REFUND	PARKER, OLIVIA G ~	UB deposit refund for account: 1-07-2580	404.23
02/29/2024	10	139332	013939		WORKERS COMP BENEFITS	319.02
02/29/2024	10	139333	014000	POMASL FIRE EQUIPMENT	SCOTT AIR-PAK FLOW TEST	144.58
02/29/2024	10	139334	014215	RENT-A-FLASH OF WISCONSIN INC.	SIGNS, POSTS, POST CAPS	2,216.14
02/29/2024	10	139335	014241	RICHARDS PRINTING	RESTAURANT WEEK POSTERS	121.49
02/29/2024	10	139336	014533	SIGNUP	JACKET EMBROIDERY	22.00
02/29/2024	10	139337	013167	STATE OF MICHIGAN	ESCANABA DDA FOOD ESTABLISHMENT LICENSE	186.00
02/29/2024	10	139338	014689	STROPICH OIL COMPANY	OIL	3,514.32
02/29/2024	10	139339	081563	SUNBELT RENTALS	SANDBLASTER MATERIALS	316.00
02/29/2024	10	139340	014742	SUPERIORLAND LIBRARY COOPERATIVE	OVERDRIVE SUBSCRIPTION	2,018.75
02/29/2024	10	139341	081455	THE SAFETY COMPANY, LLC	OIL FILTER/AIR FILTERS/FUEL FILTER	626.28
02/29/2024	10	139342	015090	U P POWER COMPANY	NORTH SHORE POWER	102.92
02/29/2024	10	139343	015094	UPPER PENINSULA REGION OF LIBRARY C	ANNUAL MEMBERSHIP DUES	75.00
02/29/2024	10	139344	UB REFUND	WIDMAR, BRETT T <	UB deposit refund for account: 1-05-1310	202.20

10 TOTALS:

Total of 37 Checks:

43,138.66

Less 0 Void Checks:

0.00

Total of 37 Disbursements:

43,138.66