

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
02/08/2024	10	32573 (E)	077845	ALERUS FINANCIAL	MERS 401 AND 457	36,190.71
02/08/2024	10	32574 (E)	077479	MISO	MISO ADMIN	41,083.75
02/08/2024	10	32575 (E)	077472	NEXTERA ENERGY MARKETING, LLC	JAN CAPACITY	100,100.00
02/08/2024	10	32576 (E)	081156	NUSO, LLC	PHONES	451.62
02/08/2024	10	139140	010098	AHERN CO.	ANNUAL FIRE EQUIPMENT INSPECTION	2,405.77
02/08/2024	10	139141	010106	AIRGAS USA, LLC	WIRE & OXYGEN	297.74
02/08/2024	10	139142	010042	AT&T	CITY HALL ELEVATOR	209.37
02/08/2024	10	139143	010339	AUTO VALUE PARTS STORE	MONTHLY CHARGES	356.15
02/08/2024	10	139144	010430	BAY DE NOC COMMUNITY COLLEGE	JAN DPP COLL	93,394.85
02/08/2024	10	139145	080728	BEAVER MACHINE INC	PARTS	103.96
02/08/2024	10	139146	010511	BENOITS GLASS & LOCK	WINDOW	274.89
02/08/2024	10	139147	010518	BERGER AND KING INC	HEATER REPAIR	1,562.25
02/08/2024	10	139148	010550	BICHLER GRAVEL & CONCRETE	6' BLOCKS	4,428.00
02/08/2024	10	139149	010736	C2AE	DWRP PROJECT PLAN PH2	147,062.25
02/08/2024	10	139150	010886	CHARTER COMMUNICATIONS	MARINA INTERNET	10.00
02/08/2024	10	139151	010890	CHATFIELD MACHINE/NAPA	MONTHLY CHARGES	4,117.64
02/08/2024	10	139152	010966	CLOVERLAND PAPER COMPANY	MONTHLY CHARGES	969.99
02/08/2024	10	139153	011241	D.C. CENTRAL DISPATCH AUTH.	JAN DPP COLL	41,712.06
02/08/2024	10	139154	011190	DAVIS WANIC LAND SURVEYORS PC	SURVEYING	275.00
02/08/2024	10	139155	011230	DELTA AREA TRANSIT AUTHORITY	JAN DPP COLL	33,370.54
02/08/2024	10	139156	079910	DELTA COUNTY ADMINISTRATION	ATTORNEY SERVICES	3,166.66
02/08/2024	10	139157	011270	DELTA COUNTY TREASURER	JAN DPP COLL	142,707.40
02/08/2024	10	139158	079977	DELTA COUNTY TREASURER	JAN DPP COLL	40,046.70
02/08/2024	10	139159	011278	DELTA DISPOSAL	EMPTY DUMPSTER	550.04
02/08/2024	10	139160	011291	DELTA SCHOOLCRAFT ISD	JAN DPP COLL	69,142.01
02/08/2024	10	139161	081168	DOBROWSKI TREE SERVICE	TREE REMOVAL	8,220.00
02/08/2024	10	139162	011151	DSTECH	MONTHLY BILLING	6,912.90
02/08/2024	10	139163	011515	EMPLOYEE HEALTH INSURANCE MGMT		1,023.24
02/08/2024	10	139164	081498	ERICKSEN, JOSH	BOOT REIMB	189.74
02/08/2024	10	139165	011552	ESCANABA AREA SCHOOLS	JAN DPP COLL	882,786.12
02/08/2024	10	139166	015555	ESCANABA CITY OF	JAN DPP COLL	37,139.67
02/08/2024	10	139167	011606	ETNA SUPPLY	VALVE BOX, VALVE BOX EXT.	8,420.82
02/08/2024	10	139168	011648	FASTENAL COMPANY	MONTHLY CHARGES	1,604.97
02/08/2024	10	139169	011759	FOUR SEASONS SMALL ENGINE SHOP	LATE CHARGES	9.26
02/08/2024	10	139170	081129	GARROW OIL CORP	DIESEL	17,107.89
02/08/2024	10	139171	081550	GREAT LAKES PODIATRY		51.54
02/08/2024	10	139172	078805	HAWKINS INC	CHLORINE	1,288.98
02/08/2024	10	139173	012134	HEYNSSSENS-SELINS	FLOORING	477.60
02/08/2024	10	139174	012135	HIAWATHA CHEF SUPPLY	MONTHLY CHARGES	308.35
02/08/2024	10	139175	012304	INGRAM LIBRARY SERVICES	MONTHLY CHARGES	649.02
02/08/2024	10	139176	078774	IRBY ELECTRICAL DISTRIBUTOR	STREETLIGHT FIXTURES	12,511.80
02/08/2024	10	139177	081290	KAJETT INC	ANNUAL PLAN FEE	693.21
02/08/2024	10	139178	012534	KEYSTONE AUTOMOTIVE INDUSTRIES	DUAL EXH	403.83
02/08/2024	10	139179	081380	L & M SUPPLY INC	MONTHLY CHARGES	235.97
02/08/2024	10	139180	UB REFUND	LAFAVE, LINDA L ~	UB refund for account: 4-37-0070-11	392.82
02/08/2024	10	139181	012665	LAMMI FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER MAINTENANCE	493.25
02/08/2024	10	139182	081068	LINN, CHRISTOPHER	BOOT REIMB	263.74
02/08/2024	10	139183	081556	LISA ANN BOUTIQUE	JINGLE BUCKS	150.00
02/08/2024	10	139184	TAX REFUND	LUCAS AULT	2023 Win Tax Refund 051-350-2930-342-008	570.47
02/08/2024	10	139185	080169	MCCOY CONSTRUCTION & FORESTRY	FUEL ADDITIVE	454.95
02/08/2024	10	139186	013066	MEIERS SIGN SERVICE	VINYL DECALS	11.00
02/08/2024	10	139187	013070	MENARDS HARDWARE PLUS	MONTHLY CHARGES	1,596.99
02/08/2024	10	139188	081347	MI ASSOC OF PLANNING (MIAPA)	REGISTRATION-CLASS	15.00
02/08/2024	10	139189	013268	MICHIGAN STATE POLICE	SOR FEES	270.00
02/08/2024	10	139190	079308	MIDWEST COLLABORATIVE	ANNUAL MEMBERSHIP	125.00
02/08/2024	10	139191	013373	MISS DIG SYSTEM	2024 MEMBER FEE/ANNUAL MAINT/EDUCATION F	6,994.64
02/08/2024	10	139192	013413	MOTION INDUSTRIES	GEAR MOTOR	693.85

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/08/2024	10	139193	080411	MOTOROLA SOLUTIONS, INC.	BODY CAMERAS/VIDEO-AS-A-SERVICE/BATTERIE	96,570.00
02/08/2024	10	139194	013422	MPOWER TECHNOLOGIES INC.	CUSTOMER SUPPORT SERVICES	19,864.00
02/08/2024	10	139195	013477	NMACP	ANNUAL MEMBERSHIP	75.00
02/08/2024	10	139196	013660	NORTHERN MACHINING & REPAIR	VEHICLE PARTS	650.97 V
02/08/2024	10	139197	013692	NORTHGATE EQUIPMENT AND SALES	MONTHLY CHARGES	198.61
02/08/2024	10	139198	079235	OBERSTAR INC.	WATER MAIN	65,587.50
02/08/2024	10	139199	013743	OFFICE PLANNING GROUP	UPSTAIRS COPIER JAN OVERAGE	140.38
02/08/2024	10	139200	081164	PARTNERS MFG. GROUP, INC.	FAN ASSEMBLY	2,049.25
02/08/2024	10	139201	013939	[REDACTED]	WORKERS COMP BENEFITS	319.02
02/08/2024	10	139202	077672	PK CONTRACTING	PAINT	5,677.80
02/08/2024	10	139203	014002	POMP'S TIRE SERVICE, INC.	MONTHLY CHARGES	2,502.47
02/08/2024	10	139204	014022	POWER LINE SUPPLY COMPANY	CLIMBING BELT & HOLSTER	4,859.53
02/08/2024	10	139205	014137	RADIO RESULTS NETWORK	DOWNTOWN ADVERTISING	2,500.00
02/08/2024	10	139206	014213	REMY BATTERY	BATTERY	831.65
02/08/2024	10	139207	014230	REVIEW WORKS	MONTHLY CHARGES	117.12
02/08/2024	10	139208	014262	RIVERSIDE CHEVROLET	PARTS	31.07
02/08/2024	10	139209	014511	SHERWIN WILLIAMS COMPANY	MONTHLY CHARGES	107.86
02/08/2024	10	139210	080994	STAAB CONSTRUCTION CORPORATION	WATER PLANT PROJECT - SRF	448,189.60
02/08/2024	10	139211	013167	STATE OF MICHIGAN	WATER SAMPLES	770.00
02/08/2024	10	139212	014689	STROPICH OIL COMPANY	DIESEL EXHAUST FLUID	284.55
02/08/2024	10	139213	014743	SUPERIORLAND ELECTRONICS INC	FIRE ALARM TESTING/TAMPER SWITCH/BACKFLO	663.00
02/08/2024	10	139214	014772	T&T HARDWARE	MONTHLY CHARGES	62.71
02/08/2024	10	139215	014909	TRACTOR SUPPLY COMPANY	MONTHLY CHARGES	93.51
02/08/2024	10	139216	015068	UP FILTRATION SUPPLY COMPANY	FILTERS	1,017.84
02/08/2024	10	139217	015073	UP LAB TESTING	RANDOMS	200.00
02/08/2024	10	139218	014964	UPS STORE	MONTHLY CHARGES	432.21
02/08/2024	10	139219	015121	US BANK	DDA COPIER LEASE	72.67
02/08/2024	10	139220	014968	USA BLUEBOOK	3 LOCATORS	4,121.69
02/08/2024	10	139221	081097	VANOVERBEKE MICHAUD & TIMMONY P.C	LEGAL SERVICES	99.50
02/08/2024	10	139222	015210	VERIZON WIRELESS	MONTHLY CHARGES	349.64
02/08/2024	10	139223	015280	WALMART-CAPITAL ONE	MONTHLY CHARGES	859.40
02/08/2024	10	139224	081039	WASTEBUILT ENVIRONMENTAL SOLUTIONS	DUMP CYLINDERS	1,651.69
02/08/2024	10	139225	081555	WELL GAIN ELECTRONICS	RELAYS	449.08
02/08/2024	10	139226	015358	WHITE WATER ASSOCIATES INC.	WATER ANALYSIS	80.00

10 TOTALS:

Total of 91 Checks:

2,417,535.29

Less 1 Void Checks:

650.97

Total of 90 Disbursements:

2,416,884.32