

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
03/14/2024	10	32591 (E)	078711	MICHIGAN PUBLIC POWER AGENCY	MPPA OVERHEAD - FEB	232.49
03/14/2024	10	32592 (E)	077479	MISO	MISO MONTHLY	38,497.21
03/14/2024	10	139444	011747	41 LUMBER	MONTHLY CHARGES	274.17
03/14/2024	10	139445	078740	ADVANCE AUTO PARTS	MONTHLY CHARGES	54.26
03/14/2024	10	139446	010339	AUTO VALUE PARTS STORE	MONTHLY CHARGES	530.54
03/14/2024	10	139447	081017	BISHOP TIMOTHY	COUNCIL VIDEO	150.00
03/14/2024	10	139448	010890	CHATFIELD MACHINE/NAPA	MONTHLY CHARGES	2,211.08
03/14/2024	10	139449	010966	CLOVERLAND PAPER COMPANY	MONTHLY CHARGES	1,637.68
03/14/2024	10	139450	010980	COLEMAN ENGINEERING COMPANY	CRUSHED CONCRETE	1,563.75
03/14/2024	10	139451	011248	DELTA COUNTY EQUALIZATION	PERSONAL PROPERTY STATEMENTS	239.99
03/14/2024	10	139452	011293	DELTA SOLID WASTE MANAGEMENT	MONTHLY CHARGES	13,867.83
03/14/2024	10	139453	077646	DLP MARQUETTE PHYSICIAN PRACTICE	DOT PHYSICALS/RANDOM	330.00
03/14/2024	10	139454	011532	ENTRANCE TECHNOLOGIES I	MAINTENANCE AGREEMENT	800.00
03/14/2024	10	139455	078956	ESCANABA & LAKE SUPERIOR RAILROAD	LEASE #699 - SEWER CROSSING AT PENSTAR	75.00
03/14/2024	10	139456	011596	ESCANABA STEAM LAUNDRY	MONTHLY CHARGES	412.06
03/14/2024	10	139457	011648	FASTENAL COMPANY	MONTHLY CHARGES	523.05
03/14/2024	10	139458	UB REFUND	HELTON, RYAN M ~	UB refund for account: 2-14-1080-08	126.92
03/14/2024	10	139459	012135	HIAWATHA CHEF SUPPLY	MONTHLY CHARGES	64.00
03/14/2024	10	139460	012367	ITRON, INC.	ANNUAL MAINT	3,694.81
03/14/2024	10	139461	077797	L J ROSS ASSOCIATES	FEB COLLECTIONS	78.80
03/14/2024	10	139462	BD REFUND	LINDER KENNETH A & DONNA R	BD Payment Refund	400.00
03/14/2024	10	139463	013068	MEL'S LAWN GARDEN & FEED	PROPANE REFILL	63.20
03/14/2024	10	139464	013070	MENARDS HARDWARE PLUS	MONTHLY CHARGES	4,680.88
03/14/2024	10	139465	077752	MICHIGAN BROADBAND SERVICES	MARKETPLACE INTERNET	355.49
03/14/2024	10	139466	013268	MICHIGAN STATE POLICE	SOR FEES	270.00
03/14/2024	10	139467	013692	NORTHGATE EQUIPMENT AND SALES	MONTHLY CHARGES	1,325.80
03/14/2024	10	139468	013741	OFFICE DEPOT	MONTHLY CHARGES	1,317.84
03/14/2024	10	139469	081571	OSLUND, BRADLEY	EO REBATE	50.00
03/14/2024	10	139470	014002	POMP'S TIRE SERVICE, INC.	MONTHLY CHARGES	971.73
03/14/2024	10	139471	014022	POWER LINE SUPPLY COMPANY	MAST ARMS	8,664.00
03/14/2024	10	139472	081336	POWER SYSTEM ENGINEERING	GRANT ASSISTANCE	16,222.50
03/14/2024	10	139473	080309	PRO-TECH SECURITY SALES	BODY ARMOR-DRAZE	700.00
03/14/2024	10	139474	014206	REINDERS INC.	HYDRAULIC MOTOR	914.34
03/14/2024	10	139475	014215	RENT-A-FLASH OF WISCONSIN INC.	DIE CUTS	92.97
03/14/2024	10	139476	014772	T&T HARDWARE	MONTHLY CHARGES	53.91
03/14/2024	10	139477	014939	TRUCK EQUIPMENT INC.	MONTHLY CHARGES	4,159.53
03/14/2024	10	139478	015090	U P POWER COMPANY	METER CHARGE	25.94
03/14/2024	10	139479	014964	UPS STORE	MONTHLY CHARGES	338.78
03/14/2024	10	139480	015232	VISA	DDA VISA - MICROSOFT OFFICE	105.99
03/14/2024	10	139481	015280	WALMART-CAPITAL ONE	MONTHLY CHARGES	1,014.74
03/14/2024	10	139482	013681	WILLIAMS DISTRIBUTING CO	MONTHLY CHARGES	1,997.13
03/14/2024	10	139483	015408	WISCONSIN CENTRAL LTD.	495 BARRON PRIVATE GRADE CROSSING	120.00

10 TOTALS:

Total of 42 Checks:	109,208.41
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>109,208.41</u>