

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
03/21/2024	10	32593 (E)	077845	ALERUS FINANCIAL	MERS 401 AND 457	35,763.88
03/21/2024	10	32594 (E)	013131	MICH CONFERENCE OF TEAMSTERS	APRIL HEALTH INSURANCE PREMIUMS	176,048.20
03/21/2024	10	32595 (E)	077479	MISO	MISO ADMIN	186.11
03/21/2024	10	32596 (E)	077472	NEXTERA ENERGY MARKETING, LLC	MONTHLY CHARGES	455,913.95
03/21/2024	10	32597 (E)	013167	STATE OF MICHIGAN	FEB SALES TAX AND WITHOLDING	64,276.78
03/21/2024	10	32598 (E)	081191	US BANK TRUST COMPANY, N.A.	BOND PAYMENTS	811,435.67
03/21/2024	10	139484	010225	AMMEL MARK	BOARD OF REVIEW	60.00
03/21/2024	10	139485	081525	ANDEX INDUSTRIES	EO REBATE	2,042.21
03/21/2024	10	139486	010305	ASCAP	4/1/24 - 3/31/25 LICENSE FEE	437.50
03/21/2024	10	139487	080747	BELLIN MEMORIAL HOSPITAL INC		471.00
03/21/2024	10	139488	010511	BENOITS GLASS & LOCK	KEYS & PADLOCK	1,030.00
03/21/2024	10	139489	081390	BERG BRYAN	EO REBATE	60.00
03/21/2024	10	139490	081017	BISHOP TIMOTHY	COUNCIL VIDEO	100.00
03/21/2024	10	139491	010585	BLUE CROSS BLUE SHIELD	GROUP 007048634 DIV 0000 WOERPEL INSURA	1,281.70
03/21/2024	10	139492	007500	BRUNETTE & SONS	DEMO/DEBRIS REMOVAL-TRINKETS & TREASURES	8,497.50
03/21/2024	10	139493	081006	CIRA MICHIGAN PC		61.19
03/21/2024	10	139494	011051	COOPER OFFICE EQUIPMENT CO	QUARTERLY COPIER PAYMENT-ELECTRIC	547.30
03/21/2024	10	139495	081572	CURTIS, RICK	BOARD OF REVIEW	120.00
03/21/2024	10	139496	077646	DLP MARQUETTE PHYSICIAN PRACTICE		358.71
03/21/2024	10	139497	079027	DRIFTWOOD MOBILE	FUEL	26.20
03/21/2024	10	139498	011152	DTE ENERGY	DDA/MARKETPLACE HEAT	272.17
03/21/2024	10	139499	011403	DUBORD SHANNON	SHOE REIMB	179.13
03/21/2024	10	139500	081434	EQUIPMENT MARKETING CO	HOSES	2,372.02
03/21/2024	10	139501	015555	ESCANABA CITY OF	UTILITIES - DDA/MARKETPLACE	382.05
03/21/2024	10	139502	015555	ESCANABA CITY OF	MARJE PETTY CASH	80.75
03/21/2024	10	139503	015555	ESCANABA CITY OF	STASE PETTY CASH	235.17
03/21/2024	10	139504	011758	FOSTER SWIFT	GENERAL LEGAL SERVICES	7,937.50
03/21/2024	10	139505	011839	GALE GROUP	BOOK ORDER	280.30
03/21/2024	10	139506	011845	GALLS INC	PATROL JACKET-KENNEALLY	262.72
03/21/2024	10	139507	081551	GO SPRAYERS LAWN & SNOW	SNOW REMOVAL DDA/MARKETPLACE	400.00
03/21/2024	10	139508	080526	HEARTLAND BUSINESS SYSTEMS, LLC	FIREWALL	3,468.67
03/21/2024	10	139509	079483	HEYRMAN & GREEN BAY BLUE	BOND PAPER	230.98
03/21/2024	10	139510	079249	HOFMEYER TIM	PARTS REIMB	29.67
03/21/2024	10	139511	081470	INFINICLEAN	FEB CLEANING-PS OFFICE	1,080.00
03/21/2024	10	139512	012304	INGRAM LIBRARY SERVICES	MOTNHLY BOOK ORDER	975.21
03/21/2024	10	139513	080629	JAMAR TECHNOLOGIES, INC.	DMI W/MAGNETIC SENSOR	705.00
03/21/2024	10	139514	012469	JOHNSTON PRINTING	PRINTING/MAILING OF ASSESSMENT NOTICES	3,866.48
03/21/2024	10	139515	012534	KEYSTONE AUTOMOTIVE INDUSTRIES	VEHICLE PAINT	325.71
03/21/2024	10	139516	080416	LACAL EQUIPMENT, INC.	GUTTER BROOM	2,404.69
03/21/2024	10	139517	012965	MARQUETTE GENERAL HOSPITAL		723.02
03/21/2024	10	139518	080169	MCCOY CONSTRUCTION & FORESTRY	REDUCER & QUICK COUPLERS	305.52
03/21/2024	10	139519	BD REFUND	MEIERS SIGNS INC	BD Payment Refund	30.00
03/21/2024	10	139520	081574	MENOMINEE COUNTY JOURNAL & PRINT	PLAT BOOK	40.00
03/21/2024	10	139521	081548	MENOMINEE INDUSTRIAL SUPPLY	VEHICLE PARTS	120.17
03/21/2024	10	139522	078495	MICHIGAN STATE FIREMEN'S ASSOC.	FIRE FIGHTER SKILLS BOOKS	259.06
03/21/2024	10	139523	081200	MILLER LOGAN	BOOT REIMB	286.15
03/21/2024	10	139524	013366	MINING JOURNAL	ANNUAL SUBSCRIPTION	267.80
03/21/2024	10	139525	013427	MR TIRE	TIRES	227.95
03/21/2024	10	139526	081392	MSC INDUSTRIAL SUPPLY CO.	REFILL MATERIALS VENDING MACHINE	6,793.06
03/21/2024	10	139527	013438	MUNIMETRIX SYSTEMS CORPORATION	FEB CHARGES	79.98
03/21/2024	10	139528	013452	MUTUAL OF OMAHA	APRIL PREMIUMS	612.84
03/21/2024	10	139529	013575	NEUMEIER JASON	BOARD OF REVIEW	180.00
03/21/2024	10	139530	013741	OFFICE DEPOT	TAPE	18.19
03/21/2024	10	139531	081575	PAVLAT, PENNY	EO REBATE	100.00
03/21/2024	10	139532	013885	PEARSON DENNIS J	BOARD OF REVIEW	180.00
03/21/2024	10	139533	013935	PETERSON KIM	REIMB GOLF BALL DROP EXPENSES	350.00
03/21/2024	10	139534	013939		WORKERS COMP BENEFITS	319.02

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/21/2024	10	139535	013979	PITNEY BOWES	POSTAGE METER REFILL	3,025.00
03/21/2024	10	139536	013979	PITNEY BOWES	POSTAGE MACHINE INK	132.79
03/21/2024	10	139537	013979	PITNEY BOWES	QUARTERLY POSTAGE MACHINE	135.66
03/21/2024	10	139538	014000	POMASL FIRE EQUIPMENT	TEST/REPAIR SCOTT AIR-PAK	181.74
03/21/2024	10	139539	014137	RADIO RESULTS NETWORK	DOWNTOWN ADVERTISING	2,500.00
03/21/2024	10	139540	081060	REVIEW SPECIALISTS	W/C CASE REVIEW	16.50
03/21/2024	10	139541	014230	REVIEW WORKS	MONTHLY W/C REVIEW	177.70
03/21/2024	10	139542	014241	RICHARDS PRINTING	REGISTRATION CARDS	59.15
03/21/2024	10	139543	014247	RICHER'S REFRIGERATION	BOILER REPAIR/TESTING	426.88
03/21/2024	10	139544	014435	SCHROEDER JUDY	BOARD OF REVIEW	180.00
03/21/2024	10	139545	014533	SIGNUP	PLAQUES	287.10
03/21/2024	10	139546	079222	SPLASH OF COLOR	URETHANE REDUCER	26.50
03/21/2024	10	139547	014344	ST FRANCIS HOSPITAL	[REDACTED]	128.56
03/21/2024	10	139548	014356	ST VINCENT DE PAUL	BAGS OF RAGS	27.00
03/21/2024	10	139549	081573	ST VINCENT HOSP	[REDACTED]	813.77
03/21/2024	10	139550	013167	STATE OF MICHIGAN	BOILER INSPECTIONS	305.00
03/21/2024	10	139551	081563	SUNBELT RENTALS	SAND FOR SANBLASTER	352.00
03/21/2024	10	139552	015007	UNITED STATES POSTMASTER	POSTAGE	2,188.42
03/21/2024	10	139553	081357	UPLMC INC	CONFERENCE REGISTRATION	85.00
03/21/2024	10	139554	015121	US BANK	PS-COPIER CONTRACT PAYMENT	76.91
03/21/2024	10	139555	015210	VERIZON WIRELESS	MONTHLY CHARGES	399.57
03/21/2024	10	139556	081160	WOOLSTON'S PROPERTY SERVICES LLC	WINDOW CLEANING	350.00
03/21/2024	10	139557	015496	YP-THRYV	MONTHLY CHARGES	29.25
03/21/2024	10	139558	080994	STAAB CONSTRUCTION CORPORATION	WATER PLANT PROJECT PROGRESS BILLING	447,869.95

10 TOTALS:

Total of 81 Checks:

2,054,873.33

Less 0 Void Checks:

0.00

Total of 81 Disbursements:

2,054,873.33