

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
03/07/2024	10	32586 (E)	077845	ALERUS FINANCIAL	MERS 457 AND 401	36,453.55
03/07/2024	10	32587 (E)	077480	ATC	MONTHLY FEES	115,186.35
03/07/2024	10	32588 (E)	081570	CLOVERLAND ELECTRIC COOPERATIVE	RECS	135,000.00
03/07/2024	10	32589 (E)	077472	NEXTERA ENERGY MARKETING, LLC	FEB CAPACITY	100,100.00
03/07/2024	10	32590 (E)	081156	NUSO, LLC	PHONES	451.97
03/07/2024	10	139345	010129	ALBRECHT, JOLEEN	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139346	010022	ALS ENVIRONMENTAL	LEACHATE TESTING	1,011.50
03/07/2024	10	139347	081025	ANTHONY, TYLER	02/27/24 ELECTION	225.00
03/07/2024	10	139348	010042	AT&T	CITY HALL ELEVATOR	209.37
03/07/2024	10	139349	080983	AURORA MEDIA LLC (WYKX & WDBC)	DDA - DOWNTOWN COMMERCIALS	636.00
03/07/2024	10	139350	010365	BACH MOBILITIES, INC.	ELEVATOR MAINTENANCE/INSPECTION	390.00
03/07/2024	10	139351	080978	BARTELD, NEHEMIAH	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139352	010430	BAY DE NOC COMMUNITY COLLEGE	WINTER TAX COLL 2/16-2/29 AND DDA SHORE	10,627.73
03/07/2024	10	139353	081566	BELHUMER, ISABELLA	02/27/24 ELECTION	183.00
03/07/2024	10	139354	010511	BENOITS GLASS & LOCK	KEYS	20.00
03/07/2024	10	139355	079667	BISHOP LAUREN	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139356	081255	BISSELL, ANN	02/27/24 ELECTION	177.00
03/07/2024	10	139357	010736	C2AE	TMF GRANT	225,389.71
03/07/2024	10	139358	080011		W/C PAYMENT	2,190.00
03/07/2024	10	139359	010837	CASELL BRUCE	2/8 & 3/2 CONCERTS	130.56
03/07/2024	10	139360	010886	CHARTER COMMUNICATIONS	MARINA INTERNET	10.00
03/07/2024	10	139361	081220	CHOWN, AMY	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139362	010925	CHOWN, JOHN	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139363	080371	CLOUTIER SHARON	02/27/24 ELECTION	150.00
03/07/2024	10	139364	011241	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 2/16-2/29 AND DDA SHORE	3,609.36
03/07/2024	10	139365	011186	DAVIS CAROL	02/27/24 ELECTION	150.00
03/07/2024	10	139366	011230	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 2/16-2/29 AND DDA SHORE	2,888.66
03/07/2024	10	139367	079910	DELTA COUNTY ADMINISTRATION	ATTORNEY SERVICES	4,204.03
03/07/2024	10	139368	011270	DELTA COUNTY TREASURER	WINTER TAX COLL 2/16-2/29 AND DDA SHORE	29,897.73
03/07/2024	10	139369	079977	DELTA COUNTY TREASURER	WINTER TAX COLL 2/16-2/29 AND DDA SHORE	3,468.92
03/07/2024	10	139370	011291	DELTA SCHOOLCRAFT ISD	WINTER TAX COLL 2/16-2/29	7,859.09
03/07/2024	10	139371	011301	DENNY BARBARA	02/27/24 ELECTION	174.00
03/07/2024	10	139372	081508	DERKOS, ELIZABETH	02/27/24 ELECTION	165.00
03/07/2024	10	139373	081168	DOMBROWSKI TREE SERVICE	TREE REMOVAL	10,500.00
03/07/2024	10	139374	011151	DSTTECH	MONTHLY BILLING	6,067.50
03/07/2024	10	139375	079085	ELCOM SYSTEMS	RADIO CHARGERS	638.45
03/07/2024	10	139376	011552	ESCANABA AREA SCHOOLS	WINTER TAX COLL 2/16-2/29	64,151.07
03/07/2024	10	139377	015555	ESCANABA CITY OF	WINTER TAX COLL 2/16-2/29 AND DDA SHOREU	35,815.37
03/07/2024	10	139378	081560	GUIDE STAR	TELEPHONE MAINTENANCE	19.88
03/07/2024	10	139379	080560	HARSH RONALD JAMES	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139380	078805	HAWKINS INC	CHLORINE	1,470.00
03/07/2024	10	139381	012110	HELLBERG JOSEPH	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139382	078425	HESLIP PATRICIA M.	02/27/24 ELECTION	168.00
03/07/2024	10	139383	079174	JFTCO INC	MINI EXCAVATOR	389,255.00
03/07/2024	10	139384	012469	JOHNSTON PRINTING	BUSINESS CARDS-BRUCE	215.00
03/07/2024	10	139385	081509	KULIK, GEORGE	02/27/24 ELECTION	183.00
03/07/2024	10	139386	080582	LAKELAND SPORTS CENTER, INC.	TRUCK CAP	2,664.50
03/07/2024	10	139387	081310	LAMARCHE, BROOKLYN	02/27/24 ELECTION	168.00
03/07/2024	10	139388	079948	LUENEBURG ROBERT	BOOT REIMB	239.40
03/07/2024	10	139389	012926	MAKOSKY DENISE	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139390	081223	MARKWELL, MIKE	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139391	BD REFUND	Meiers Signs Inc & The A-Team LLC	BD Payment Refund	30.00
03/07/2024	10	139392	081347	MI ASSOC OF PLANNING (MIAPA)	MASTER PLAN RFP ADVERTISEMENT	75.00
03/07/2024	10	139393	013422	MPOWER TECHNOLOGIES INC.	METER CHANGE OUTS & DATABASE SERVICES	6,963.00
03/07/2024	10	139394	013438	MUNIMETRIX SYSTEMS CORPORATION	JANUARY CHARGES	79.98
03/07/2024	10	139395	081511	MYERS, SARAH	02/27/24 ELECTION	174.00
03/07/2024	10	139396	080989	NELSON, NATALIE	02/27/24 ELECTION	93.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/07/2024	10	139397	078437	NOBLE, MARILYN	02/27/24 ELECTION	217.50
03/07/2024	10	139398	013621	NORTH AMERICAN ELECTRIC RELIABILITY	2ND QUARTER ASSESSMENT	2,300.05
03/07/2024	10	139399	013627	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	417.48
03/07/2024	10	139400	013669	NORTHERN MICH EMERGENCY PHYS		101.80
03/07/2024	10	139401	013713	NYBERG ANDERS	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139402	013743	OFFICE PLANNING GROUP	UPSTAIRS COPIER OVERAGE-FEBRUARY	127.22
03/07/2024	10	139403	081567	OLSSON, KATIE	02/27/24 ELECTION	111.00
03/07/2024	10	139404	081164	PARTNERS MFG. GROUP, INC.	FAN ASSEMBLY	2,450.00
03/07/2024	10	139405	014022	POWER LINE SUPPLY COMPANY	POLE ASSEMBLY & FIXTURES	19,178.40
03/07/2024	10	139406	080309	PRO-TECH SECURITY SALES	UNIFORM VEST-DRAZE	423.00
03/07/2024	10	139407	081054	RED POWER DIESEL SERVICE INC	FIRE TRUCK PARTS	97.35
03/07/2024	10	139408	014213	REMY BATTERY	BATTERY	77.51
03/07/2024	10	139409	014230	REVIEW WORKS	MONTHLY CHARGES	133.61
03/07/2024	10	139410	081133	ROGERS JOHN	BOOT REIMB	500.00
03/07/2024	10	139411	081028	SCHENEMAN, SUE	02/27/24 ELECTION	225.00
03/07/2024	10	139412	014434	SCHUREN JEFFREY	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139413	081412	SCHUREN, MARY (ALICE)	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139414	014435	SCHROEDER JUDY	02/27/24 ELECTION	187.50
03/07/2024	10	139415	078107	SEBECK TREVOR	2/8 & 3/2 CONCERTS	65.28
03/07/2024	10	139416	081569	SIERPIEN, COLTON	02/27/24 ELECTION	183.00
03/07/2024	10	139417	080953	SPENCER, DAREN	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139418	080867	SPENCER, ROXANNE	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139419	014344	ST FRANCIS HOSPITAL		1,533.53
03/07/2024	10	139420	014630	STAPLES	ELECTION SNACKS	353.75
03/07/2024	10	139421	013167	STATE OF MICHIGAN	WATER SAMPLES	70.00
03/07/2024	10	139422	014657	STENBERG BROTHERS INC	FEBRUARY TOILET RENTALS	664.10
03/07/2024	10	139423	014697	SULLIVAN ANDREA	2/8 & 3/2 CONCERTS	130.56
03/07/2024	10	139424	UB REFUND	SULLIVAN, SAMANTHA L <<	UB refund for account: 1-10-2500-19	221.67
03/07/2024	10	139425	014702	SUMMIT SUPPLY CORPORATION	SWINGS	2,407.50
03/07/2024	10	139426	014743	SUPERIORLAND ELECTRONICS INC	ALARM SYSTEM REPAIR & INSPECTION-ELE&DPW	513.00
03/07/2024	10	139427	081113	SWAN ANALYTICAL INSTRUMENTS	KIT	1,325.00
03/07/2024	10	139428	080991	TALL, MARGARET	02/27/24 ELECTION	180.00
03/07/2024	10	139429	077724	THATCHER COMPANY INC	SODA ASH	8,819.25
03/07/2024	10	139430	078223	TRANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	75.00
03/07/2024	10	139431	015007	UNITED STATES POSTMASTER	2024 PO BOX RENEWAL	546.00
03/07/2024	10	139432	079062	UP INTERNATIONAL TRUCKS, INC.	FILTER	277.20
03/07/2024	10	139433	015121	US BANK	DDA COPIER LEASE	72.67
03/07/2024	10	139434	014968	USA BLUEBOOK	MICROSCOPE	4,785.00
03/07/2024	10	139435	081312	VADER, CHERYL	02/27/24 ELECTION	186.00
03/07/2024	10	139436	015154	VALENTINE ROBERT	EO REBATE 841 N. LINCOLN RD	192.50
03/07/2024	10	139437	015273	WALKER-SPERBER EVELYN	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139438	081027	WESTERBERG, JODI	02/27/24 ELECTION	232.50
03/07/2024	10	139439	081510	WESTERBERG, TONY	02/27/24 ELECTION	183.00
03/07/2024	10	139440	015358	WHITE WATER ASSOCIATES INC.	WATER ANALYSIS	40.00
03/07/2024	10	139441	081375	WITMER PUBLIC SAFETY GROUP INC	FIRE HELMET EMBLEMS	119.79
03/07/2024	10	139442	015430	WOERPEL CRAIG	2/8 & 3/2 CONCERTS	32.64
03/07/2024	10	139443	080988	WOHLEN, EMILY	02/27/24 ELECTION	174.00

10 TOTALS:		
Total of 104 Checks:		1,250,544.48
Less 1 Void Checks:		30.00
Total of 103 Disbursements:		1,250,514.48