

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|---------|------------|-------------------------------------|------------|
| Bank BAY | | | | | |
| 10/01/2023 | BAY | 916 (E) | OFFIC15110 | U.S. BANK EQUIPMENT FINANCE | 192.04 |
| 10/02/2023 | BAY | 78316 | KETCH11200 | JANICE ANN FRIZZELL | 3,291.67 |
| 10/03/2023 | BAY | 78333 | FRESH6100 | FRESH FREDDY'S FARM LLC | 335.00 |
| 10/03/2023 | BAY | 78334 | MICHA1390 | MICHAEL GRZYBOWSKI | 1,370.00 |
| 10/04/2023 | BAY | 917 (E) | STATE19180 | STATE OF MICHIGAN | 14,498.96 |
| 10/04/2023 | BAY | 919 (E) | CATER03100 | CATERPILLAR FINANCIAL SERVICES | 47,598.00 |
| 10/04/2023 | BAY | 78335 | CITYO03100 | CITY OF GLADSTONE | 109.66 |
| 10/08/2023 | BAY | 78336 | DELTA04175 | DELTA COUNTY TREASURER | 10,599.57 |
| 10/08/2023 | BAY | 78337 | DELTA04750 | DELTA-SCHOOLCRAFT I.S.D. | 1,178.29 |
| 10/08/2023 | BAY | 78338 | BAYDE02100 | BAY DE NOC COMMUNITY COLLEGE | 1,534.86 |
| 10/08/2023 | BAY | 78339 | BAYDE02100 | BAY DE NOC COMMUNITY COLLEGE | 1,534.86 |
| 10/12/2023 | BAY | 78340 | CITYO03100 | CITY OF GLADSTONE | 129.00 |
| 10/12/2023 | BAY | 78341 | STAAB9100 | STAAB CONSTRUCTION CORPORATION | 968,230.95 |
| 10/12/2023 | BAY | 78342 | C2AE01000 | C2AE | 26,395.83 |
| 10/12/2023 | BAY | 78343 | MISC | MRWA | 220.00 |
| 10/17/2023 | BAY | 78344 | CARQU03100 | ADVANCE AUTO PARTS (CARQUEST) | 1,417.30 |
| 10/17/2023 | BAY | 78345 | BORDE02100 | BORDER STATES INDUSTRIES INC. | 469.44 |
| 10/17/2023 | BAY | 78346 | C.C.PO3100 | C.C. POWER, LLC | 30,419.92 |
| 10/17/2023 | BAY | 78347 | CARLS3100 | CARLSON ASPHALT LLC | 5,225.00 |
| 10/17/2023 | BAY | 78348 | GENER07100 | CHEMTRADE CHEMICALS US LLC | 5,656.20 |
| 10/17/2023 | BAY | 78349 | HDSUP08100 | CORE & MAIN LP | 3,452.92 |
| 10/17/2023 | BAY | 78350 | CORE03100 | CORE TECHNOLOGY CORP | 4,989.04 |
| 10/17/2023 | BAY | 78351 | COURT3100 | COURTNEY JO ARROWOOD | 375.00 |
| 10/17/2023 | BAY | 78352 | CSI03110 | CSI EMERGENCY APPARATUS, LLC | 236.41 |
| 10/17/2023 | BAY | 78353 | DAILY04100 | DAILY PRESS | 35.00 |
| 10/17/2023 | BAY | 78354 | DELTA04200 | DELTA DISPOSAL | 1,093.68 |
| 10/17/2023 | BAY | 78355 | DELTA04800 | DELTA SOLID WASTE MGMT AUTHORITY | 5,797.95 |
| 10/17/2023 | BAY | 78356 | FASTE06100 | FASTENAL COMPANY | 122.67 |
| 10/17/2023 | BAY | 78357 | FISHE06100 | FISHER SCIENTIFIC | 122.81 |
| 10/17/2023 | BAY | 78358 | HANSE08100 | HANSEN'S DRAIN CLEANING | 175.00 |
| 10/17/2023 | BAY | 78359 | JYDRO08100 | HYDROCORP | 710.00 |
| 10/17/2023 | BAY | 78360 | INFOS09100 | INFOSEND | 1,813.29 |
| 10/17/2023 | BAY | 78361 | ITRON09100 | ITRON, INC | 988.12 |
| 10/17/2023 | BAY | 78362 | IVERS09100 | IVERSON'S HOME CENTER | 27.89 |
| 10/17/2023 | BAY | 78363 | LIPP12100 | JASON LIPPENS CONSTRUCTION | 7,990.95 |
| 10/17/2023 | BAY | 78364 | KIMBU11100 | KIM BUCKMAN | 375.00 |
| 10/17/2023 | BAY | 78365 | KONICA | KONICA MINOLTA BUSINESS SOLUTIONS | 1,206.95 |
| 10/17/2023 | BAY | 78366 | DEPT04110 | LARA-MPSC | 2,660.14 |
| 10/17/2023 | BAY | 78367 | LAWOF12100 | LAW OFFICE OF CRYSTAL MORGAN, PLLC | 63.00 |
| 10/17/2023 | BAY | 78368 | LITTL12120 | LITTLE BAY CONCRETE PRODUCTS | 8,829.25 |
| 10/17/2023 | BAY | 78369 | MAPLE13200 | MAPLERIDGE TOWNSHIP | 4,870.05 |
| 10/17/2023 | BAY | 78370 | MARKC13100 | MARK CHRISTOFF | 2,040.00 |
| 10/17/2023 | BAY | 78371 | MELSL13100 | MEL'S LAWN, GARDEN & FEED | 181.49 |
| 10/17/2023 | BAY | 78372 | MENAR13100 | MENARDS - ESCANABA | 366.55 |
| 10/17/2023 | BAY | 78373 | MICHA1390 | MICHAEL GRZYBOWSKI | 390.00 |
| 10/17/2023 | BAY | 78374 | MICH1370 | MICHIGAN MUNICIPAL RISK MNGMNT AUTH | 150.00 |
| 10/17/2023 | BAY | 78375 | MMTA13157 | MICHIGAN MUNICIPAL TREASURERS ASSOC | 99.00 |
| 10/17/2023 | BAY | 78376 | MILLE13110 | MILLER, CANFIELD, PADDOCK & STONE | 9,030.00 |
| 10/17/2023 | BAY | 78377 | CLASS03110 | MSC INDUSTRIAL SUPPLY CO. | 581.47 |
| 10/17/2023 | BAY | 78378 | NORTH14550 | NORTHGATE EQUIPMENT & SALES | 262.26 |
| 10/17/2023 | BAY | 78379 | NUWAY14100 | NU-WAY CLEANERS LAUNDRY & RENTALS | 95.50 |
| 10/17/2023 | BAY | 78380 | PARAG16100 | PARAGON LABORATORIES, INC. | 1,144.00 |
| 10/17/2023 | BAY | 78381 | POMPS16100 | POMP'S TIRE SERVICE, INC. | 122.00 |
| 10/17/2023 | BAY | 78382 | REEDC18100 | POWER LINE SUPPLY CO | 290.08 |
| 10/17/2023 | BAY | 78383 | BICHL02100 | QUARRYSTONE, INC | 24.00 |
| 10/17/2023 | BAY | 78384 | SAFET19100 | SAFETYWORKS, LLC | 2,800.00 |
| 10/17/2023 | BAY | 78385 | SCOTT19110 | SCOTT SPLAN | 493.00 |
| 10/17/2023 | BAY | 78386 | SDMYE19100 | SD MYERS LLC | 4,258.00 |
| 10/17/2023 | BAY | 78387 | STAND19100 | STANDARD ELECTRIC COMPANY | 108.63 |
| 10/17/2023 | BAY | 78388 | SWAN19100 | SWAN ANALYTICAL USA, INC | 528.65 |
| 10/17/2023 | BAY | 78389 | THEUP20100 | THE UPS STORE | 728.27 |
| 10/17/2023 | BAY | 78390 | TRANS20100 | TRANSNATION TITLE AGENCY OF MI | 300.00 |
| 10/17/2023 | BAY | 78391 | TRUCK20100 | TRUCK EQUIPMENT INC | 337.87 |
| 10/17/2023 | BAY | 78392 | USABL21100 | USA BLUE BOOK | 50.55 |
| 10/17/2023 | BAY | 78393 | WATER23130 | WATERWORTH | 17,500.00 |
| 10/17/2023 | BAY | 78394 | WISCO23120 | WISCONSIN CENTRAL | 60.00 |
| 10/17/2023 | BAY | 78395 | ZARNO24100 | ZARNOTH BRUSH WORKS, INC | 990.00 |
| 10/19/2023 | BAY | 78413 | DELTA04175 | DELTA COUNTY TREASURER | 1,139.18 |
| 10/19/2023 | BAY | 78414 | DELTA04750 | DELTA-SCHOOLCRAFT I.S.D. | 125.55 |
| 10/19/2023 | BAY | 78415 | BAYDE02100 | BAY DE NOC COMMUNITY COLLEGE | 166.79 |
| 10/20/2023 | BAY | 921 (E) | QUADI02100 | QUADIENT FINANCE USA, INC. | 1,600.00 |
| 10/22/2023 | BAY | 927 (E) | CARDM03100 | CARDMEMBER SERVICE | 17,842.07 |
| 10/23/2023 | BAY | 920 (E) | UPPPA | UPPER PENINSULA PUBLIC POWER ASSOC | 6,601.19 |
| 10/26/2023 | BAY | 922 (E) | VOYAG22100 | VOYAGER FLEET SYSTEMS INC | 7,739.80 |
| 10/26/2023 | BAY | 923 (E) | MICHI13125 | MICHIGAN CONFERENCE OF TEAMSTERS | 64,271.35 |
| 10/26/2023 | BAY | 78416 | ADVAN01150 | ADVANCED REHABILITATION TECHNOLOGY | 5,500.00 |
| 10/26/2023 | BAY | 78417 | BELL P2100 | BELL PHYSICIAN PRACTICES, INC. | 236.00 |
| 10/26/2023 | BAY | 78418 | BORDE02100 | BORDER STATES INDUSTRIES INC. | 140.32 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|---------|------------|-----------------------------------|------------|
| 10/26/2023 | BAY | 78419 | BSAS002100 | BS&A SOFTWARE | 1,849.00 |
| 10/26/2023 | BAY | 78420 | NAPAA14100 | CHATFIELD MACHINE | 36.54 |
| 10/26/2023 | BAY | 78421 | HDSUP08100 | CORE & MAIN LP | 142.74 |
| 10/26/2023 | BAY | 78422 | DEH0004100 | DEHOOGHE & VIAU PLUMBING | 248.90 |
| 10/26/2023 | BAY | 78423 | HAWK08100 | HAWKINS, INC. | 110.00 |
| 10/26/2023 | BAY | 78424 | IDEXX09100 | IDEXX DISTRIBUTION, INC. | 2,924.54 |
| 10/26/2023 | BAY | 78425 | LIPP12100 | JASON LIPPENS CONSTRUCTION | 4,860.00 |
| 10/26/2023 | BAY | 78426 | LOYAL12100 | LOYAL TREE SERVICE | 1,550.00 |
| 10/26/2023 | BAY | 78427 | MENAR13100 | MENARDS - ESCANABA | 285.04 |
| 10/26/2023 | BAY | 78428 | NUWAY14100 | NU-WAY CLEANERS LAUNDRY & RENTALS | 21.75 |
| 10/26/2023 | BAY | 78429 | NYEUN14100 | NYE UNIFORM | 101.83 |
| 10/26/2023 | BAY | 78430 | OSHKO15100 | OSHKOSH FIRE & POLICE EQUIP, INC | 6,500.00 |
| 10/26/2023 | BAY | 78431 | PARAG16100 | PARAGON LABORATORIES, INC. | 20.00 |
| 10/26/2023 | BAY | 78432 | PAYMENTUS | PAYMENTUS CORPORATION | 3,322.00 |
| 10/26/2023 | BAY | 78433 | REEDC18100 | POWER LINE SUPPLY CO | 236.41 |
| 10/26/2023 | BAY | 78434 | RESCO18100 | RESCO | 1,788.00 |
| 10/26/2023 | BAY | 78435 | RICHE18110 | RICHER'S REFRIGERATION & AC | 345.69 |
| 10/26/2023 | BAY | 78436 | SEHEN19100 | SHORT ELLIOT HENDRICKSON, INC | 2,000.00 |
| 10/26/2023 | BAY | 78437 | STAND19100 | STANDARD ELECTRIC COMPANY | 1,181.86 |
| 10/26/2023 | BAY | 78438 | TRUCK20100 | TRUCK EQUIPMENT INC | 173.98 |
| 10/26/2023 | BAY | 78439 | OFFIC15110 | U.S. BANK EQUIPMENT FINANCE | 84.09 |
| 10/26/2023 | BAY | 78440 | USABL21100 | USA BLUE BOOK | 527.84 |
| 10/26/2023 | BAY | 78441 | MISC | WORLDPAY PAYMENT RESOLUTION | 69.90 |
| 10/26/2023 | BAY | 78442 | MASON13100 | MASONVILLE TOWNSHIP TREASURER | 1,285.27 |
| 10/27/2023 | BAY | 78443 | DEARB4100 | DEARBORN LIFE INSURANCE CO. | 597.24 |
| 10/30/2023 | BAY | 924 (E) | WPPIE23100 | WPPI ENERGY | 262,247.59 |

BAY TOTALS:

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|------------------------------------|---------------------|
| Total of 104 Checks: | 1,607,145.45 |
| Less 1 Void Checks: | 1,534.86 |
| Total of 103 Disbursements: | 1,605,610.59 |