

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
01/11/2024	10	32558 (E)	077845	ALERUS FINANCIAL	MERS 401 AND 457	37,935.07
01/11/2024	10	32559 (E)	013186	MI DEPT OF TREASURY	QRT 4 MARINA DIESEL PAYMENT	107.25
01/11/2024	10	32560 (E)	078711	MICHIGAN PUBLIC POWER AGENCY	MPPA ADMIN CHARGE - DEC	159.62
01/11/2024	10	32561 (E)	077479	MISO	MISO MONTHLY	37,224.63
01/11/2024	10	32562 (E)	081156	NUSO, LLC	PHONES	451.62
01/11/2024	10	138928	078740	ADVANCE AUTO PARTS	VEHICLE PARTS	45.48
01/11/2024	10	138929	010034	APX, INC. ATTN: MIRECS	MIRECS	827.85
01/11/2024	10	138930	081108	AQUACHEM OF AMERICA	ALUM SULFATE	5,017.50
01/11/2024	10	138931	079327	ARNT ASPHALT SEALING CO	PREPARE & INSTALL EPOXY FLOOR AT WW PLAN	6,400.00
01/11/2024	10	138932	010042	AT&T	CITY HALL ELEVATOR	209.37
01/11/2024	10	138933	080983	AURORA MEDIA LLC (WYKX & WDBC)	DOWNTOWN ADVERTISING	873.00
01/11/2024	10	138934	010339	AUTO VALUE PARTS STORE	MONTHLY CHARGES	1,003.61
01/11/2024	10	138935	078628	BECOTTE MELISSA	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138936	010623	BOSK EQUIPMENT & PARTY RENTAL	SURFACE GRINDER RENTAL - FLOORING PROJEC	158.00
01/11/2024	10	138937	081118	BRAUN, JASON	BOOT REIMB	221.39
01/11/2024	10	138938	010736	C2AE	STEPHENSON AVE	771.03
01/11/2024	10	138939	081544	CALOUETTE HEATHER	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138940	010820	CARQUEST	FILTERS	129.54
01/11/2024	10	138941	080011	CARR SAM	CELL PHONE REIMB 1/1/24 - 6/30/24	125.00
01/11/2024	10	138942	010886	CHARTER COMMUNICATIONS	MARINA INTERNET	10.00
01/11/2024	10	138943	010890	CHATFIELD MACHINE/NAPA	MONTHLY CHARGES	3,821.42
01/11/2024	10	138944	MISC	CHRISTOPHER SAUNDERS	FIRE FUNDS	15,009.00
01/11/2024	10	138945	010966	CLOVERLAND PAPER COMPANY	MONTHLY CHARGES	159.96
01/11/2024	10	138946	UB REFUND	DAVENPORT, JENIFER R ~	UB refund for account: 1-03-1320-07	65.77
01/11/2024	10	138947	079452	DELL MARKETING L.P.	FOIA PC PURCHASE & TRAINING ROOM CREDIT	924.96
01/11/2024	10	138948	081335	DELTA DOOR AND DOCK	DOOR REPAIR	1,751.50
01/11/2024	10	138949	011293	DELTA SOLID WASTE MANAGEMENT	MONTHLY CHARGES	14,319.02
01/11/2024	10	138950	080408	DEMAY PHIL	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138951	081374	DIAMOND CONCRETE COATINGS LLC	FLOOR EPOXY	9,770.00
01/11/2024	10	138952	077687	DLUGAS DAVID	SAFETY CLOTHING REIMB	72.08
01/11/2024	10	138953	081219	DUBORD KENT	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138954	080392	ELM USA INC.	DISC CLEANING MACHINE REPAIR	587.41
01/11/2024	10	138955	080962	ERICKSON JEFF	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138956	011596	ESCANABA STEAM LAUNDRY	MONTHLY CHARGES	182.81
01/11/2024	10	138957	011606	ETNA SUPPLY	TP PLUG	24.00
01/11/2024	10	138958	011648	FASTENAL COMPANY	MONTHLY CHARGES	214.31
01/11/2024	10	138959	080502	FRIENDS OF THE ESCANABA PUBLIC LIBR	DONATIONS	288.62
01/11/2024	10	138960	081198	GARTLAND, JAKE	SAFETY CLOTHING REIMB	150.48
01/11/2024	10	138961	012022	GUDWER JOHN	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138962	012135	HIAWATHA CHEF SUPPLY	MONTHLY CHARGES	10.50
01/11/2024	10	138963	081413	HUMBERT, MICHAEL	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138964	081470	INFNICLEAN	PS BUILDING CLEANING DEC	1,080.00
01/11/2024	10	138965	011364	JACK DOHENY SUPPLIES	ROOT CUTTER KIT	3,154.44
01/11/2024	10	138966	012570	KOBAS ELECTRIC COMPANY	CONDUIT HANGER	7.20
01/11/2024	10	138967	080439	KONICA MINOLTA BUSINESS SOLUTIONS	QUARTERLY MAINTENANCE DDA COPIER	330.98
01/11/2024	10	138968	012587	KRAJNIAK JOSH	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138969	081380	L & M SUPPLY INC	MONTHLY CHARGES	19.99
01/11/2024	10	138970	012666	LAMPI JEFF	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138971	081529	LEIGH'S GARDEN WINERY	JINGLE BUCKS	175.00
01/11/2024	10	138972	081459	MANITOWOC PUBLIC UTILITIES	POWER SUPPLY SERVICES - DEC	2,500.00
01/11/2024	10	138973	015606	MCNEIL JAMES	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138974	013066	MEIERS SIGN SERVICE	VEHICLE LOGOS AND APPLICATION	588.75
01/11/2024	10	138975	013068	MEL'S LAWN GARDEN & FEED	PROPANE REFILLS	47.40
01/11/2024	10	138976	013070	MENARDS HARDWARE PLUS	MONTHLY CHARGES	16,393.15
01/11/2024	10	138977	013102	MEYETTE JOSHUA	CELL PHONE REIMB 1/1/24 - 6/30/24	125.00
01/11/2024	10	138978	077752	MICHIGAN BROADBAND SERVICES	MARKETPLACE INTERNET	196.49
01/11/2024	10	138979	078495	MICHIGAN STATE FIREMEN'S ASSOC.	FIRE OFFICER PRINCIPLES & PRACTICE BOOKS	947.13

CHECK REGISTER FOR CITY OF ESCANABA
CHECK DATE FROM 01/11/2024 - 01/11/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/11/2024	10	138980	013268	MICHIGAN STATE POLICE	SOR FEES	150.00
01/11/2024	10	138981	013296	MICHIGAN WISCONSIN SPRING & BRAKE	SPRING & PIN	1,522.95
01/11/2024	10	138982	013427	MR TIRE	TIRES	1,151.72
01/11/2024	10	138983	013684	NORTHERN SCREEN PRINTING	JINGLE BUCKS	50.00
01/11/2024	10	138984	013692	NORTHGATE EQUIPMENT AND SALES	MONTHLY CHARGES	185.29
01/11/2024	10	138985	013741	OFFICE DEPOT	MONTHLY CHARGES	1,367.19
01/11/2024	10	138986	013743	OFFICE PLANNING GROUP	UPSTAIRS COPIER-MARCH 2024	180.31
01/11/2024	10	138987	081047	PAM'S PETALS	JINGLE BUCKS	50.00
01/11/2024	10	138988	013935	PETERSON KIM	CELL PHONE REIMB 1/1/24 - 6/30/24	304.25
01/11/2024	10	138989	013939		WORKERS COMP BENEFITS	319.02
01/11/2024	10	138990	079392	PIRKOLA GERALD	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	138991	013979	PITNEY BOWES	ANNUAL SERVICE AGREEMENT & QUARTERLY BIL	297.78
01/11/2024	10	138992	014002	POMP'S TIRE SERVICE, INC.	MONTHLY CHARGES	1,765.40
01/11/2024	10	138993	014022	POWER LINE SUPPLY COMPANY	SPRING PAWL	420.00
01/11/2024	10	138994	014137	RADIO RESULTS NETWORK	DOWNTOWN ADVERTISING	2,500.00
01/11/2024	10	138995	014213	REMY BATTERY	BATTERIES	15.98
01/11/2024	10	138996	014230	REVIEW WORKS	MONTHLY CHARGES	89.31
01/11/2024	10	138997	078546	RIVERSIDE FORD	SENSOR	54.88
01/11/2024	10	138998	081093	ROAD MACHINERY & SUPPLIES CO.	DOT INSPECTION-VEHICLE 29	442.30
01/11/2024	10	138999	014535	SILVERSTONE JAMES	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	139000	077452	SMITH DARREN	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00
01/11/2024	10	139001	014593	SOVEY GARY	CELL PHONE REIMB 1/1/24 - 6/30/24	125.00
01/11/2024	10	139002	014596	SPEAR DAVID	BOOT REIMB	201.55
01/11/2024	10	139003	014772	T&T HARDWARE	MONTHLY CHARGES	170.59
01/11/2024	10	139004	081455	THE SAFETY COMPANY, LLC	BROOM CARTRIDGE	799.71
01/11/2024	10	139005	014872	TK ELEVATOR	QUARTERLY MAINTENANCE	244.59
01/11/2024	10	139006	078223	TRANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	75.00
01/11/2024	10	139007	014939	TRUCK EQUIPMENT INC.	MONTHLY CHARGES	344.91
01/11/2024	10	139008	015057	U P CONCRETE PIPE COMPANY	MONTHLY CHARGES	135.00
01/11/2024	10	139009	015090	U P POWER COMPANY	METER CHARGE	25.94
01/11/2024	10	139010	015007	UNITED STATES POSTMASTER	POSTAGE DUE ACCOUNT REFILL	200.00
01/11/2024	10	139011	014964	UPS STORE	MONTHLY CHARGES	202.16
01/11/2024	10	139012	015121	US BANK	DDA COPIER LEASE & YEARLY PROPERTY TAX	86.04
01/11/2024	10	139013	014968	USA BLUEBOOK	THERMOMETER	389.71
01/11/2024	10	139014	015137	UTILITY SALES AND SERVICE	HANDLE DIT	135.74
01/11/2024	10	139015	015210	VERIZON WIRELESS	MONTHLY CHARGES	461.51
01/11/2024	10	139016	015232	VISA	DDA CHARGES - PARADE EXPENSES/FACEBOOK B	173.40
01/11/2024	10	139017	015280	WALMART-CAPITAL ONE	MONTHLY CHARGES	2,147.69
01/11/2024	10	139018	013681	WILLIAMS DISTRIBUTING CO	MONTHLY CHARGES	95.10
01/11/2024	10	139019	078575	WILLOUR ERIC	CELL PHONE REIMB 1/1/24 - 6/30/24	125.00
01/11/2024	10	139020	079705	WOLAK ALEXANDRIA	CELL PHONE REIMB 1/1/24 - 6/30/24	210.00

10 TOTALS:						
Total of 98 Checks:						184,532.35
Less 0 Void Checks:						0.00
Total of 98 Disbursements:						<u>184,532.35</u>