

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
12/21/2023	10	32549 (E)	078711	MICHIGAN PUBLIC POWER AGENCY	MPPA OVERHEAD NOVEMBER	56.56
12/21/2023	10	32550 (E)	077479	MISO	MISO ADMIN	214.65
12/21/2023	10	32551 (E)	077472	NEXTERA ENERGY MARKETING, LLC	MONTHLY CHARGES	439,565.16
12/21/2023	10	32552 (E)	013167	STATE OF MICHIGAN	MIOSHA PENALTY PAYMENT	4,500.00
12/21/2023	10	32553 (E)	013167	STATE OF MICHIGAN	NOV SALES AND WITHHOLDING TAX	70,782.13
12/21/2023	10	138722	010129	ALBRECHT, JOLEEN	NOV/DEC BAND	146.88
12/21/2023	10	138723	010042	AT&T	WW ALARMS-FINAL BILL	66.32
12/21/2023	10	138724	010042	AT&T	ELE ALARMS-FINAL BILL	33.89
12/21/2023	10	138725	010042	AT&T	WATER ALARMS-FINAL BILL	66.32
12/21/2023	10	138726	080978	BARTELD, NEHEMIAH	NOV/DEC BAND	146.88
12/21/2023	10	138727	UB REFUND	BAUMGARTNER, CHAD S ~	UB deposit refund for account: 4-37-2720	202.30
12/21/2023	10	138728	010430	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 12/1 TO 12/15	35,049.57
12/21/2023	10	138729	010503	BENDER BRAD	NOV/DEC BAND	212.16
12/21/2023	10	138730	010511	BENOITS GLASS & LOCK	LOCK REPAIR	95.00
12/21/2023	10	138731	079667	BISHOP LAUREN	NOV/DEC BAND	146.88
12/21/2023	10	138732	010585	BLUE CROSS BLUE SHIELD	GROUP 007048634 DIV 000 - WOERPEL JAN IN	1,281.70
12/21/2023	10	138733	081415	BRONDYKE-BRIDGES, LILLIAN	NOV/DEC BAND	48.96
12/21/2023	10	138734	010724	BUSICK MARY	NOV/DEC BAND	65.28
12/21/2023	10	138735	081084	CARPER, AMY	NOV/DEC BAND	146.88
12/21/2023	10	138736	081085	CARPER, SARA	NOV/DEC BAND	146.88
12/21/2023	10	138737	010836	CASPERS TRUCK EQUIPMENT	RENTAL OF BRINE MAKING MACHINE	2,400.00
12/21/2023	10	138738	010837	CASELL BRUCE	NOV/DEC BAND	228.48
12/21/2023	10	138739	081220	CHOWN, AMY	NOV/DEC BAND	114.24
12/21/2023	10	138740	010925	CHOWN, JOHN	NOV/DEC BAND	130.56
12/21/2023	10	138741	081519	CHRISTENSON, CHRISTINA	NOV/DEC BAND	81.60
12/21/2023	10	138742	TAX REFUND	CITY OF ESCANABA	2023 Sum Tax Refund 051-270-2919-326-014	422.61
12/21/2023	10	138743	011051	COOPER OFFICE EQUIPMENT CO	QUARTERLY CONTRACT PAYMENT-ELECTRIC COPI	472.45
12/21/2023	10	138744	011241	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/1 TO 12/31/23	15,491.02
12/21/2023	10	138745	011230	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/1 TO 12/15	12,392.34
12/21/2023	10	138746	011270	DELTA COUNTY TREASURER	SUMMER TAX COLL 12/1 TO 12/15	55,685.34
12/21/2023	10	138747	079977	DELTA COUNTY TREASURER	WINTER TAX COLL 12/1 TO 12/15/23	14,871.05
12/21/2023	10	138748	011291	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 12/1 TO 12/15	26,312.15
12/21/2023	10	138749	077646	DLP MARQUETTE PHYSICIAN PRACTICE	RANDOMS & NEW HIRE PHYSICALS	895.00
12/21/2023	10	138750	077687	DLUGAS DAVID	BOOT REIMB	150.52
12/21/2023	10	138751	080658	DOWDY CHRISTINE	NOV/DEC BAND	179.52
12/21/2023	10	138752	011397	DRUG SCREENS PLUS	ANNUAL FEES FOR DRUG SCREENS	159.00
12/21/2023	10	138753	011152	DTE ENERGY	MONTHLY CHARGES	10,673.17
12/21/2023	10	138754	081498	ERICKSEN, JOSH	BOOT REIMB	102.21
12/21/2023	10	138755	011552	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/1 TO 12/15	196,881.19
12/21/2023	10	138756	015555	ESCANABA CITY OF	SUMMER TAX COLL 12/1 TO 12/15	19,805.48
12/21/2023	10	138757	015555	ESCANABA CITY OF	STASE-PETTY CASH	199.91
12/21/2023	10	138758	079627	FARLEY JAYSON	BOOT REIMB	350.00
12/21/2023	10	138759	081411	FEDAK, ALYSSA	NOV/DEC BAND	114.24
12/21/2023	10	138760	078466	FIX ADAM	BOOT REIMB	172.30
12/21/2023	10	138761	011726	FLOWER TERRY	BOOT REIMB	188.92
12/21/2023	10	138762	011759	FOUR SEASONS SMALL ENGINE SHOP	FORESTRY HELMETS	712.10
12/21/2023	10	138763	081520	GABLER-LODUCA, CHRISTIAN	NOV/DEC BAND	114.24
12/21/2023	10	138764	011839	GALE GROUP	BOOK ORDER	251.12
12/21/2023	10	138765	078351	GENESIS GRAPHICS INC.	COMMUNITY SERVICE AWARDS - DDA	400.00
12/21/2023	10	138766	UB REFUND	GODFREY, BRITTON L ~	UB deposit refund for account: 4-34-4300	202.07
12/21/2023	10	138767	081045	HARRIED ERIC	BOOT REIMB	135.78
12/21/2023	10	138768	080560	HARSH RONALD JAMES	NOV/DEC BAND	212.16
12/21/2023	10	138769	012110	HELLBERG JOSEPH	NOV/DEC BAND	277.44
12/21/2023	10	138770	079249	HOFFMEYER TIM	BOOT REIMB	172.85
12/21/2023	10	138771	UB REFUND	HUBERT, KAYLEE A ~	UB deposit refund for account: 1-04-0080	405.51
12/21/2023	10	138772	081470	INFNICLEAN	NOV CLEANING	1,215.00
12/21/2023	10	138773	012304	INGRAM LIBRARY SERVICES	MONTHLY BOOK ORDER	530.19

CHECK REGISTER FOR CITY OF ESCANABA  
CHECK DATE FROM 12/21/2023 - 12/21/2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/21/2023	10	138774	078774	IRBY ELECTRICAL DISTRIBUTOR	PRIMARY WIRE	48,211.92
12/21/2023	10	138775	012469	JOHNSTON PRINTING	TAX BILLS-PRINT, STUFF, & MAIL	3,809.88
12/21/2023	10	138776	UB REFUND	KALENBORN ABRESIST ~	UB deposit refund for account: 3-25-2321	1,617.53
12/21/2023	10	138777	013803	KALLMAN MICHELE	NOV/DEC BAND	146.88
12/21/2023	10	138778	079729	KCL EMBROIDERY	PULLOVERS & EMBROIDERY	68.00
12/21/2023	10	138779	012534	KEYSTONE AUTOMOTIVE INDUSTRIES	FLOOR PAN	115.40
12/21/2023	10	138780	012570	KOBAS ELECTRIC COMPANY	LABOR-GAS PUMP POWER	893.00
12/21/2023	10	138781	078743	LEMIRE, TRISHA	NOV/DEC BAND	65.28
12/21/2023	10	138782	081297	LIGHTFOOT CONSTANCE	NOV/DEC BAND	65.28
12/21/2023	10	138783	012788	LITHO SPECIALISTS, INC.	UTILITY BILLS	5,058.10
12/21/2023	10	138784	UB REFUND	LOGIT US <	UB deposit refund for account: 3-25-2390	3,036.08
12/21/2023	10	138785	078121	LUDINGTON GRILL	JINGLE BUCKS	25.00
12/21/2023	10	138786	012828	LYNCH JANE	NOV/DEC BAND	81.60
12/21/2023	10	138787	012926	MAKOSKY DENISE	NOV/DEC BAND	212.16
12/21/2023	10	138788	012941	MAPERS	2024 DUES	200.00
12/21/2023	10	138789	081223	MARKWELL, MIKE	NOV/DEC BAND	130.56
12/21/2023	10	138790	013068	MEL'S LAWN GARDEN & FEED	PROPANE	47.40
12/21/2023	10	138791	UB REFUND	MENDOZA, TONYA<< *	UB refund for account: 1-10-1390-08	130.83
12/21/2023	10	138792	UB REFUND	MI DEPT OF HEALTH AND HUMAN SERVICE	REFUND FOR E. FOURNIER 4-30-0780-02	425.00
12/21/2023	10	138793	081052	MICHIGAN DOWNTOWN ASSOCIATION	DUES 10/1/23 - 10/1/24	225.00
12/21/2023	10	138794	081328	MIDWEST TRUCK DRIVING SCHOOL	J.REESE CDL CLASS	3,495.00
12/21/2023	10	138795	081541	MILLER, DONNA	NOV/DEC BAND	48.96
12/21/2023	10	138796	013452	MUTUAL OF OMAHA	JAN LIFE/ADD/LTD	618.24
12/21/2023	10	138797	081333	NORTH COAST APPAREL	JINGLE BUCKS	100.00
12/21/2023	10	138798	013713	NYBERG ANDERS	NOV/DEC BAND	81.60
12/21/2023	10	138799	UB REFUND	OLSON, GREGORY J <	UB deposit refund for account: 1-10-1560	404.44
12/21/2023	10	138800	013942	PETER WHITE PUBLIC LIBRARY	LOST BOOK/DVD FEE	37.99
12/21/2023	10	138801	081394	PETERSON-VEATCH, RALPH OSCAR	NOV/DEC BAND	114.24
12/21/2023	10	138802	013975	PIRKOLA MATTHEW	NOV/DEC BAND	114.24
12/21/2023	10	138803	013979	PITNEY BOWES	INK CARTRIDGE	132.79
12/21/2023	10	138804	UB REFUND	POTOFF, ALEXIS P <	UB refund for account: 1-05-0480-21	167.86
12/21/2023	10	138805	014017	POTVIN DAVID A	NOV/DEC BAND	65.28
12/21/2023	10	138806	014022	POWER LINE SUPPLY COMPANY	BOLTS	8,052.48
12/21/2023	10	138807	080999	PRIME SPECIALTY CONTRACTING, LLC	BOILER MAINTENANCE	164.00
12/21/2023	10	138808	081517	REESE, JOHN	CDL B REIMBURSEMENT	25.00
12/21/2023	10	138809	014256	RINNE WILLIAM	NOV/DEC BAND	81.60
12/21/2023	10	138810	078546	RIVERSIDE FORD	WIPER MOTOR ASSEMBLY	693.39
12/21/2023	10	138811	UB REFUND	S & W REAL ESTATE, LLC ^ ~	UB deposit refund for account: 1-06-0670	405.01
12/21/2023	10	138812	UB REFUND	SAMPSON, TANYA E ^ ~	UB deposit refund for account: 4-35-2410	202.27
12/21/2023	10	138813	UB REFUND	SCHEERINGA, CALEB J <	UB deposit refund for account: 4-34-3030	202.29
12/21/2023	10	138814	014434	SCHEUREN JEFFREY	NOV/DEC BAND	114.24
12/21/2023	10	138815	081412	SCHEUREN, MARY (ALICE)	NOV/DEC BAND	32.64
12/21/2023	10	138816	078107	SEBECK TREVOR	NOV/DEC BAND	146.88
12/21/2023	10	138817	081542	SHILA KIANDER	ASSESSOR OFFICE CONTINUING ED COURSES	80.00
12/21/2023	10	138818	014533	SIGNUP	BLANKETS/SHIRTS	2,011.00
12/21/2023	10	138819	080616	SJOQUIST, WILLIAM	NOV/DEC BAND	81.60
12/21/2023	10	138820	UB REFUND	SOPER, SAMANTHA A ~	UB deposit refund for account: 3-24-2960	406.50
12/21/2023	10	138821	081539	SPENCER, ALLISON	NOV/DEC BAND	114.24
12/21/2023	10	138822	080953	SPENCER, DAREN	NOV/DEC BAND	114.24
12/21/2023	10	138823	080867	SPENCER, ROXANNE	NOV/DEC BAND	114.24
12/21/2023	10	138824	077656	STATE OF MICHIGAN	2024 PERMIT FEE	875.00
12/21/2023	10	138825	014689	STROPICH OIL COMPANY	WINTER FUEL TREATMENT	262.43
12/21/2023	10	138826	014697	SULLIVAN ANDREA	NOV/DEC BAND	228.48
12/21/2023	10	138827	014772	T&T HARDWARE	JINGLE BUCKS	50.00
12/21/2023	10	138828	UB REFUND	TATROW, DEBORAH M <	UB deposit refund for account: 4-38-0240	202.09
12/21/2023	10	138829	077724	THATCHER COMPANY INC	SODA ASH	8,819.25
12/21/2023	10	138830	015065	U P ENVIRONMENTAL SERVICES INC	HEATING OIL TANK PUMPING	1,243.80
12/21/2023	10	138831	015007	UNITED STATES POSTMASTER	POSTAGE	2,176.87
12/21/2023	10	138832	079062	UP INTERNATIONAL TRUCKS, INC.	BUZZER WARNING ALARM	54.08
12/21/2023	10	138833	UB REFUND	UPPER PENINSULA TELEPHONE COMPANY	UB deposit refund for account: 1-02-1610	404.60

CHECK REGISTER FOR CITY OF ESCANABA  
 CHECK DATE FROM 12/21/2023 - 12/21/2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/21/2023	10	138834	015137	UTILITY SALES AND SERVICE	BUCKET TRUCK RENTAL	2,700.00
12/21/2023	10	138835	081224	VANDERMISSEN, LAURA	NOV/DEC BAND	195.84
12/21/2023	10	138836	015273	WALKER-SPERBER EVELYN	NOV/DEC BAND	179.52
12/21/2023	10	138837	081543	WARSTLER, PASQUA	EO REBATE	50.00
12/21/2023	10	138838	079195	WATSON LORNE	NOV/DEC BAND	163.20
12/21/2023	10	138839	081540	WEHMEIER, COURTNEY	NOV/DEC BAND	81.60
12/21/2023	10	138840	081181	WINLING, MARK	SAFETY GLASSES REIMB	329.40
12/21/2023	10	138841	015430	WOERPEL CRAIG	NOV/DEC BAND	163.20
12/21/2023	10	138842	080219	WOLVERINE POWER SYSTEMS	CIVIC CENTER GENERATOR	17,224.48
12/21/2023	10	138843	015467	WORTH TIMOTHY	NOV/DEC BAND	65.28
12/21/2023	10	138844	015496	YP-THRYV	MONTHLY ADVERTISING CHARGES	29.25
12/21/2023	10	138845	077636	ZINDLER BENJAMIN	NOV/DEC BAND	179.52
12/21/2023	10	138846	081109	SAUVE, SAM	BOOT REIMB	180.16

10 TOTALS:

Total of 130 Checks:

1,034,921.37

Less 0 Void Checks:

0.00

Total of 130 Disbursements:

1,034,921.37