

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 10 A/P CKING FIRST BANK						
02/22/2024	10	32581 (E)	077845	ALERUS FINANCIAL	MERS 401 AND 457	35,331.07
02/22/2024	10	32582 (E)	077479	MISO	MISO ADMIN	283.01
02/22/2024	10	32583 (E)	077472	NEXTERA ENERGY MARKETING, LLC	MONTHLY CHARGES	511,434.36
02/22/2024	10	139253	010106	AIRGAS USA, LLC	SAFETY LENS	3.33
02/22/2024	10	139254	010042	AT&T	PS CELL PHONES	562.13
02/22/2024	10	139255	010430	BAY DE NOC COMMUNITY COLLEGE	WINTER TAX COLL 2/1-2/15	156,968.70
02/22/2024	10	139256	010550	BICHLER GRAVEL & CONCRETE	QUARRY STONE	8,401.97
02/22/2024	10	139257	010585	BLUE CROSS BLUE SHIELD	GROUP 007048634 DIV 0000 WOERPEL INSURAN	1,281.70
02/22/2024	10	139258	081021	CASCADE ENGINEERING	GARBAGE CANS	45,146.00
02/22/2024	10	139259	010974	COCA COLA BOTTLING COMPANY	MOTNHLY CHARGES	53.70
02/22/2024	10	139260	080752	COMMON COAST RESEARCH & CONSERVATIO	ASH BORER TREATMENT	8,025.25
02/22/2024	10	139261	011241	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 2/1-2/15	69,714.55
02/22/2024	10	139262	011162	DAILY PRESS	MONTHLY CHARGES	1,727.58
02/22/2024	10	139263	011190	DAVIS WANIC LAND SURVEYORS PC	EASEMENT/SURVEY/LEGAL DESCRIPTION	325.00
02/22/2024	10	139264	011230	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 2/1-2/15	55,770.99
02/22/2024	10	139265	011242	DELTA COUNTY CLERK	NOTARY - TURNACLIFF	10.00
02/22/2024	10	139266	011242	DELTA COUNTY CLERK	NOTARY - MADALINSKI	10.00
02/22/2024	10	139267	011270	DELTA COUNTY TREASURER	WINTER TAX COLL 2/1-2/15	236,546.80
02/22/2024	10	139268	079977	DELTA COUNTY TREASURER	WINTER TAX COLL 2-1 TO 2/15	66,925.09
02/22/2024	10	139269	081335	DELTA DOOR AND DOCK LLC	DOOR REPAIR	1,091.75
02/22/2024	10	139270	011291	DELTA SCHOOLCRAFT ISD	WINTER TAX COLL 2/1-2/15	119,588.24
02/22/2024	10	139271	079027	DRIFTWOOD MOBILE	FUEL	36.50
02/22/2024	10	139272	011152	DTE ENERGY	DDA/MARKETPLACE GAS	16,380.52
02/22/2024	10	139273	011552	ESCANABA AREA SCHOOLS	WINTER TAX COLL 2/1-2/15	1,373,990.76
02/22/2024	10	139274	015555	ESCANABA CITY OF	WINTER TAX COLL 2/1-2/15	80,720.16
02/22/2024	10	139275	011845	GALLS INC	COBB-JACKET	319.83
02/22/2024	10	139276	012125	HERITAGE-CRYSTAL CLEAN LLC	PARTS CLEANER	344.40
02/22/2024	10	139277	TAX REFUND	HERMAN RYAN R	2023 Win Tax Refund 051-370-2919-182-008	642.81
02/22/2024	10	139278	011364	JACK DOHENY SUPPLIES	HYDRO EXCAVATING NOZZLE	1,394.33
02/22/2024	10	139279	012469	JOHNSTON PRINTING	BUSINESS CARDS-VANDRESE	80.00
02/22/2024	10	139280	012514	KEMTRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE	11,800.89
02/22/2024	10	139281	081562	LAKE, BECKY	REIMB CIVIC CENTER ROOM RENTAL	50.00
02/22/2024	10	139282	077987	LEDUC'S LAWN CARE AND SNOW	SNOW REMOVAL	60.00
02/22/2024	10	139283	081459	MANITOWOC PUBLIC UTILITIES	POWER SUPPLY SERVICES-JANUARY	2,500.00
02/22/2024	10	139284	013041	MCMASTER-CARR SUPPLY COMPANY	TIMING BELT & BUSHING	203.34
02/22/2024	10	139285	013068	MEL'S LAWN GARDEN & FEED	PROPANE	23.70
02/22/2024	10	139286	081548	MENOMINEE INDUSTRIAL SUPPLY	PARTS	281.10
02/22/2024	10	139287	077460	MICHIGAN DEPT OF TREASURY	WINTER TAX COLL 2/1-2/15	32,038.00
02/22/2024	10	139288	013388	MONROE TRUCK EQUIPMENT	PARTS	1,568.59
02/22/2024	10	139289	013452	MUTUAL OF OMAHA	MARCH PREMIUMS	612.84
02/22/2024	10	139290	013638	NORTH SHORE COMPRESSOR AND	REGULATOR REBUILD KIT	190.49
02/22/2024	10	139291	013660	NORTHERN MACHINING & REPAIR	VEHICLE PARTS	372.58
02/22/2024	10	139292	080834	NORTHWESTERN MICHIGAN COLLEGE	PS RECRUIT TUITION-BRUDERS/HUNTER	28,058.63
02/22/2024	10	139293	013883	PEARSON ASBESTOS ABATEMENT INC	TESTING-TRINKETS & TREASURE DEBRIS	792.00
02/22/2024	10	139294	013939		WORKERS COMP BENEFITS	319.02
02/22/2024	10	139295	014000	POMASL FIRE EQUIPMENT	AIR-PAK MAINTENANCE	258.47
02/22/2024	10	139296	014022	POWER LINE SUPPLY COMPANY	SEALANT	1,272.40
02/22/2024	10	139297	081054	RED POWER DIESEL SERVICE INC	FILTERS	1,219.43
02/22/2024	10	139298	078546	RIVERSIDE FORD	VEHICLE PARTS	471.47
02/22/2024	10	139299	013167	STATE OF MICHIGAN	NOTARY FEE - TURNACLIFF	10.00
02/22/2024	10	139300	013167	STATE OF MICHIGAN	NOTARY FEE - MADALINSKI	10.00
02/22/2024	10	139301	079660	SUPERIORLAND SERVICES, INC.	GLOVES	249.24
02/22/2024	10	139302	078827	TESCO	TRANSFORMER & SOCKET TESTER	8,186.03
02/22/2024	10	139303	015090	U P POWER COMPANY	METER-AST CHARGES	25.94
02/22/2024	10	139304	078430	UPHS - MARQUETTE OCCUPATIONAL MEDIC	NEW HIRE PHYSICALS & RANDOMS	1,262.00
02/22/2024	10	139305	015121	US BANK	COPIER CONTRACT PAYMENT-PS	76.91
02/22/2024	10	139306	014968	USA BLUEBOOK	MISS-DIG MARKING PAINT	1,653.66

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User: abell
DB: Escanaba

CHECK REGISTER FOR CITY OF ESCANABA
CHECK DATE FROM 02/22/2024 - 02/22/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/22/2024	10	139307	015358	WHITE WATER ASSOCIATES INC.	WATER ANALYSIS	80.00
02/22/2024	10	139308	015496	YP-THRYV	MONTHLY ADVERTISING CHARGES	58.90
10 TOTALS:						
Total of 59 Checks:						2,886,816.16
Less 2 Void Checks:						20.00
Total of 57 Disbursements:						2,886,796.16