

Report Criteria:

Report type: Summary

Check.Check number = 31490-31491,117922-117961

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31490	02/01/2018	ALERUS FINANCIAL	PLAN 106202	9,667.33
31491	02/01/2018	MISO	MISO ADM	199.58
117922	02/01/2018	1 SOURCE PROPERTY CARE, INC	SNOW REMOVAL 323 OGDEN AVE	35.00
117923	02/01/2018	BLACKBURN MANUFACTURING CO	MARKING FLAGS	176.70
117924	02/01/2018	C2AE	65654	32,036.00
117925	02/01/2018	CARQUEST	MONTHLY PURCHASES	1,637.06
117926	02/01/2018	CHARTER COMMUNICATIONS	PS/DISPATCH/CITY HALL	229.36
117927	02/01/2018	DAHLGREN ASHLEY	UTILITY REFUND	190.87
117928	02/01/2018	DLP MARQUETTE GENERAL HOSPITAL	MIW-2725518 TIM HOFFMEYER	1,140.47
117929	02/01/2018	DSTECH	328657	2,686.57
117930	02/01/2018	EMPLOYEE HEALTH INSURANCE MGMT	219886-756009LGN, 219886-381899LWL	986.68
117931	02/01/2018	ESCANABA CITY OF	ROCK THE DOCK/MORTGAGE DISCHARGE	481.00
117932	02/01/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,702.69
117933	02/01/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
117934	02/01/2018	GBS INC.	SCHOOL ELECTION SUPPLIES	69.28
117935	02/01/2018	GILBERT & ASSOCIATES, INC	APPRAISAL SOLAR PROJECT	1,000.00
117936	02/01/2018	HI-TEC BUILDING SERVICES	JANITORIAL SERVICES	3,215.10
117937	02/01/2018	HOLIDAY STATIONSTORES	P S VEHICLE FUEL	99.91
117938	02/01/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	205.40
117939	02/01/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	1,862.85
117940	02/01/2018	KEY ENTERPRISES, LLC	DELTA SKY MAGAZINE PROFILE	1,000.00
117941	02/01/2018	KRAUSE POWER ENGINEERING	MONTHLY CONSULTING SERVICES	3,970.65
117942	02/01/2018	LAMMI FIRE PROTECTION	C.C. FIRE EXTINGUISHER MAINT	66.50
117943	02/01/2018	MEIERS SIGN SERVICE	ALUMILITE SIGNS	921.29
117944	02/01/2018	MICHIGAN COMMUNIAION DIRECTORS ASSOC.	2018 MMBRSHIP-J SEGORSKI/J PETERSON	200.00
117945	02/01/2018	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	43,612.20
117946	02/01/2018	NATES SNOW REMOVAL	802, 803 DDA SNOW REMOVAL	3,500.00
117947	02/01/2018	OFFICE DEPOT	998254122001,100502882001,100502882001,	298.17
117948	02/01/2018	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
117949	02/01/2018	PETERSON WILLIAM	W/C	350.92
117950	02/01/2018	POMASL FIRE EQUIPMENT	71334, 71206	1,084.62
117951	02/01/2018	POWER LINE SUPPLY COMPANY	TRANS. LUGS	227.57
117952	02/01/2018	QUALITY SEW & VAC	VACUUM--CIVIC CTR	434.29
117953	02/01/2018	RESCO	LAMPS	1,327.87
117954	02/01/2018	SCBA SALES & RENTALS LLC	CARBON FIBER CYL	6,292.50
117955	02/01/2018	STATE OF MICHIGAN	DDA JAN W/H 38-2903754	270.16
117956	02/01/2018	UNITED STATES POSTMASTER	ADD'L POSTAGE FOR UTILITY ACCT	100.00
117957	02/01/2018	VERIZON WIRELESS	CELL PHONE CHARGES	445.33
117958	02/01/2018	VISA	MONTHLY CHARGES	2,836.10
117959	02/01/2018	VISA	P S CHARGES	105.69
117960	02/01/2018	WICKERT FLORAL COMPANY	BAL ON TREE DECORATING	462.50
117961	02/01/2018	WISCONSIN MICHIGAN PHYSICIANS	0425675 [REDACTED]	56.73
Grand Totals:				166,329.90