

## Report Criteria:

Report type: Summary

Check: Check number = 31495-31497,118064-118122

Check: Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31495	02/15/2018	ALERUS FINANCIAL	PLAN 106202	9,688.59
31496	02/15/2018	MERS WIRES	JAN MERS DB	122,314.22
31497	02/15/2018	MISO	8492177510, 8492177502 MONTHLY	43,929.67
118064	02/15/2018	AT&T	BEACH/WTR/WW/ELECT	401.37
118065	02/15/2018	AT&T INTERNET	DDA ACCT 118942581	60.89
118066	02/15/2018	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	1,329.00
118067	02/15/2018	AUTOMATED COMFORT CONTROLS	HEATING UPGRADE	23,770.00
118068	02/15/2018	BAKER AND TAYLOR COMPANY	2033435151, 2033458064	49.87
118069	02/15/2018	BARRON CHRIS	BASKETBALL REF/SCOREKEEPER	18.50
118070	02/15/2018	BENOITS GLASS & LOCK	DOORHANDLES	1,100.00
118071	02/15/2018	BERGLUND MASON	UTILITY REFUND	114.23
118072	02/15/2018	C2AE	JAN SERVICES	20,954.44
118073	02/15/2018	CARQUEST	MONTHLY PURCHASES	1,117.15
118074	02/15/2018	CHATFIELD MACHINE	MONTHLY PURCHASES	374.82
118075	02/15/2018	CUPPAD	ESCANABA FACADE-2	29,880.00
118076	02/15/2018	DARLEY FIRE EQUIPMENT	NOZZLE REPAIR KIT	236.27
118077	02/15/2018	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
118078	02/15/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
118079	02/15/2018	DELTA DISPOSAL	DUMPSTER SERVICE	228.74
118080	02/15/2018	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	16,722.86
118081	02/15/2018	DEMCO	FILAMENT TAPE	105.37
118082	02/15/2018	DLP MARQUETTE PHYSICIAN PRACTICE	[REDACTED]	471.00
118083	02/15/2018	DRUG SCREENS PLUS	[REDACTED]	135.00
118084	02/15/2018	DUBORD SHANNON	BB REF/TIMEKEEPER	216.00
118085	02/15/2018	ESCANABA CITY OF	DDA UTILITIES	272.48
118086	02/15/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,831.43
118087	02/15/2018	ESCANABA, CITY OF	PENSION CONTRIBUTION	41,094.96
118088	02/15/2018	FASTENAL COMPANY	MONTHLY PURCHASES	1,452.87
118089	02/15/2018	FLEET MAINTENANCE	SCAN FAULT CODES	105.00
118090	02/15/2018	FLINNS FLOWERS	204860 SNOW PLOWING	80.00
118091	02/15/2018	FRAZER BRANDON	BASKETBALL REFERREE/TIMEKEEPER	74.00
118092	02/15/2018	GLISH LISA	TRAVEL REIMBURSEMENT	29.96
118093	02/15/2018	GOGEBIC COMMUNITY COLLEGE	CDL TEST-SWILLE	200.00
118094	02/15/2018	GOGEBIC COMMUNITY COLLEGE	CDLS TEST-TORRES	200.00
118095	02/15/2018	GOGEBIC COMMUNITY COLLEGE	CDL TEST-KIRKPATRICK	200.00
118096	02/15/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	206.21
118097	02/15/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	1,812.89
118098	02/15/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	447.54
118099	02/15/2018	IRBY ELECTRICAL DISTRIBUTOR	JEANS/T-SHIRT FOR ELECTRICIANS	277.53
118100	02/15/2018	KIRKPATRICK ALEXANDRIA	F-4 CERTIFICATION REIMB	70.00
118101	02/15/2018	KOHLI DARRELL	D WIND (0522522)	87.48
118102	02/15/2018	LAMB RILEY	BB REF/TIMEKEEPER	37.00
118103	02/15/2018	MEIERS SIGN SERVICE	34961 VINYL SIGNS	136.75
118104	02/15/2018	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	422.84
118105	02/15/2018	MICHIGAN BROADBAND SERVICES	ACCT 0371008297 DDA	153.16
118106	02/15/2018	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	28.53
118107	02/15/2018	MICHIGAN WEBS	DDA WEBSITE	500.00
118108	02/15/2018	MINING JOURNAL	ANNUAL RENEWAL FOR LIBRARY	361.40
118109	02/15/2018	OFFICE DEPOT	104262850001	33.14
118110	02/15/2018	PETERSON WILLIAM	W/C	350.92
118111	02/15/2018	POMP'S TIRE SERVICE, INC.	128029, 128214, 128674	3,553.36
118112	02/15/2018	POWER SYSTEM ENGINEERING	CONSULTING SERVICES	1,050.00

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118113	02/15/2018	RIVERSIDE CHEVROLET	S069994	1,142.89
118114	02/15/2018	ROSS-DUBORD MARY	BASKETBALL REF/TIMEKEEPER	92.50
118115	02/15/2018	SHERWIN INDUSTRIES INC.	INVIS BASE	297.40
118116	02/15/2018	STATEWIDE REAL ESTATE OF MI	UTILITY REFUND	102.60
118117	02/15/2018	STROPICH OIL COMPANY	14925, 14918	1,342.58
118118	02/15/2018	SUPERIORLAND LIBRARY COOPERATIVE	1907	1,402.89
118119	02/15/2018	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER-FINAL OLD MACHINE	40.60
118120	02/15/2018	UPPER PENINSULA REGION OF LIBRARY COOP.	QUARTERLY PYMT OPERATIONAL COSTS	4,028.91
118121	02/15/2018	USA BLUEBOOK	SUPPLIES	125.77
118122	02/15/2018	WAUSAU CHEMICAL CORPORATION	PLANT CHEMICALS	2,333.10
Grand Totals:				<u>345,328.88</u>

GL Account	Debit	Credit	Proof
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