

Report Criteria:

Report type: Summary

Check number = 31509-31510,118280-118328

Check Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31509	03/15/2018	ALERUS FINANCIAL	PLAN 106471	9,595.87
31510	03/15/2018	MISO	8493177510, 8493177502 MONTHLY	39,283.40
118280	03/15/2018	STATE OF MICHIGAN	MARINA BOAT LICENSE	17.00
118281	03/15/2018	AT&T	DDA	60.69
118282	03/15/2018	AT&T	BEACH/WTR/WW/ELECT	334.63
118283	03/15/2018	BAY DE NOC COMMUNITY COLLEGE	FINAL DDA SUMMER SHORE UP	192.32
118284	03/15/2018	BECSON EMBROIDERY	CIVIC CTR SWEATSHIRTS/T-SHIRTS	205.00
118285	03/15/2018	BERGER AND KING INC	VALVE REPLACEMENT	256.82
118286	03/15/2018	CHARTER COMMUNICATIONS	DDA 8245 12 032 0206885	18.10
118287	03/15/2018	D.C. CENTRAL DISPATCH AUTH.	FINAL DDA WINTER SHORE UP	13.81
118288	03/15/2018	DEARBORN NATIONAL LIFE INS CO	PREMIUM 4/1/18--6/30/18 EAB1000006.0001	2,096.43
118289	03/15/2018	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
118290	03/15/2018	DEITER AARON	LEGO CLUB REIMB	37.06
118291	03/15/2018	DELTA ABSTRACT & TITLE AGENCY	TITLE SEARCH--STREET RENTALS	100.00
118292	03/15/2018	DELTA AREA TRANSIT AUTHORITY	FINAL DDA WINTER SHORE UP	41.48
118293	03/15/2018	DELTA COUNTY ROAD COMMISSION	PATCHING	1,648.00
118294	03/15/2018	DELTA COUNTY TREASURER	FINAL DDA SUMMER SHORE UP	361.63
118295	03/15/2018	DELTA COUNTY TREASURER	FINAL DDA WINTER SHORE UP	57.82
118296	03/15/2018	DLP MARQUETTE PHYSICIAN		383.00
118297	03/15/2018	DRIFTWOOD MOBILE	242824	45.94
118298	03/15/2018	DSTECH	PW PHONE SYSTEM CHANGES	80.00
118299	03/15/2018	DYNAMIC DESIGN GROUP, INC.	PROF SERV-REVIEW OF 910 LUD ST	828.75
118300	03/15/2018	EMPLOYEE HEALTH INSURANCE MGMT		86.24
118301	03/15/2018	ESCANABA CITY OF	FINAL DDA SUMMER SHORE UP	801.50
118302	03/15/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,064.34
118303	03/15/2018	ESCANABA CITY OF	DDA UTILITIES	254.89
118304	03/15/2018	ESCANABA, CITY OF	PENSION CONTRIBUTION	41,094.96
118305	03/15/2018	FLEET MAINTENANCE	FUEL FILTERS	24.73
118306	03/15/2018	FOSTER SWIFT	FEB FEES	8,817.20
118307	03/15/2018	HAWKINS, INC.	4230748, 4239173	5,159.20
118308	03/15/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	213.47
118309	03/15/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	1,942.95
118310	03/15/2018	JC'S GAS AND WELD SUPPLY	WELDING SUPPLIES	103.86
118311	03/15/2018	KIRKPATRICK ALEXANDRIA	CDL REIMBURSEMENT	35.00
118312	03/15/2018	MEAD LOREN	UTILITY REFUND	3.77
118313	03/15/2018	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.27
118314	03/15/2018	MIDWAY RENTALS	BOBCAT PARTS	219.74
118315	03/15/2018	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	966.89
118316	03/15/2018	PENINSULA FIBER NETWORK LLC.	PFN VOICE SERVICE	82.42
118317	03/15/2018	PETERSON WILLIAM	W/C	350.92
118318	03/15/2018	POMASL FIRE EQUIPMENT	71820, 71699	975.39
118319	03/15/2018	RIVERSIDE CHEVROLET	ALIGNMENT	95.14
118320	03/15/2018	TORRES MICHELLE	CDL REIMBURSEMENT	35.00
118321	03/15/2018	TRANS UNION LLC	MONTHLY FEE	85.00
118322	03/15/2018	TROUTMAN SANDERS LLP	PROFESSIONAL SERVICES	596.00
118323	03/15/2018	TRUCK EQUIPMENT INC.	784679-01	584.02
118324	03/15/2018	U P ASSESSOR'S ASSOCIATION	DUES--K DUBORD/T WEISSERT	30.00
118325	03/15/2018	USA BLUEBOOK	PRESSURE TRANSDUCER	303.69
118326	03/15/2018	VANDERVRIES EDWARD	PROF SERVICES	2,250.00
118327	03/15/2018	VISA	MONTHLY CHARGES	1,845.28
118328	03/15/2018	WILSON-BRINKER ASSOCIATES INC	PILOT SAFETY RELAY FOR FURNACE	410.83

Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>128,358.25</u>

GL Account	Debit	Credit	Proof
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