

Report Criteria:

Report type: Summary

Check.Check number = 31516-31518,118419-118490

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31516	03/29/2018	ALERUS FINANCIAL	PLAN 106202	9,875.56
31517	03/29/2018	MERS WIRES	MAR MERS DB	123,548.78
31518	03/29/2018	MISO	MISO ADM	64,168.57
118419	03/29/2018	ALPENA COUNTY LIBRARY	LOST DVD DIARY OF ANNE FRANK	15.00
118420	03/29/2018	BAKER AND TAYLOR COMPANY	BOOKS	56.74
118421	03/29/2018	BORDER STATES ELECTRIC SUPPLY	6 X 10 U-GUARD	560.73
118422	03/29/2018	BOSK PROPERTIES	WINTER 2017 BROWNFIELD	999.29
118423	03/29/2018	BRIANS AUTO GLASS	WINDSHIELD REPAIR	40.00
118424	03/29/2018	CALIGURI ROBERT	BOOT REIMBURSEMENT	350.00
118425	03/29/2018	CARGILL, INC.	2904005963; 2904000152; 2904003287	50,148.49
118426	03/29/2018	CARQUEST	MONTHLY PURCHASES	1,289.56
118427	03/29/2018	CASPER'S TRUCK EQUIPMENT	PADS FOR PLOW	1,055.84
118428	03/29/2018	CHARTER COMMUNICATIONS	MARINA	20.00
118429	03/29/2018	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	864.75
118430	03/29/2018	DELTA DOOR COMPANY	CHAIN LINK	156.60
118431	03/29/2018	DEPT. OF HUMAN SERVICES	UTIL REF	278.24
118432	03/29/2018	DIXON ENGINEERING	WATER TOWER ICE INSPECTIONS	900.00
118433	03/29/2018	DLP MARQUETTE PHYSICIAN	24891	485.63
118434	03/29/2018	DRIFTWOOD MOBILE	242986, 241647	113.33
118435	03/29/2018	DSTECH	MONTHLY IT SERVICES	2,442.59
118436	03/29/2018	DTE ENERGY	P W	1,521.34
118437	03/29/2018	DUBORD SHANNON	BB REFEREE	288.00
118438	03/29/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,575.21
118439	03/29/2018	ESCANABA LAKE SUPERIOR RAILROAD	LEASE 699 SEWER LINE CROSSING	75.00
118440	03/29/2018	ESCANABA REAL ESTATE LLC	WINTER 2017 BROWNFIELD	1,864.03
118441	03/29/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
118442	03/29/2018	FRAZER BRANDON	BASKETBALL REFEREE/TIMEKEEPER	138.75
118443	03/29/2018	GALE GROUP	BOOKS	61.58
118444	03/29/2018	HAMMONS MEAGAN	UTILITY REFUND	58.13
118445	03/29/2018	HIAWATHA CHEF SUPPLY	524903, 524819	319.65
118446	03/29/2018	HICKMAN SAMANTHA	UTILITY REFUND	176.82
118447	03/29/2018	HILLTOP RV SUPERSTORE	RADIATOR	2,342.94
118448	03/29/2018	HI-TEC BUILDING SERVICES	JANITORIAL SERVICES	3,292.00
118449	03/29/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	233.20
118450	03/29/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	1,924.48
118451	03/29/2018	INGRAM LIBRARY SERVICES	BOOKS	2,014.81
118452	03/29/2018	KENNEDY STEPHEN A.	SEWER BACKUP	917.24
118453	03/29/2018	KUSTOM SIGNALS INC	RADAR	1,539.00
118454	03/29/2018	LAMARCH WILLIAM	BOARD OF REVIEW	240.00
118455	03/29/2018	LAMB RILEY	BB REF/TIMEKEEPER	83.25
118456	03/29/2018	MESC	DDA 1ST QTR 1121092-000	124.39
118457	03/29/2018	MI-AWWA PAYMENT PROCESSING	200007994, 200007991, 200007995	575.00
118458	03/29/2018	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	300.00
118459	03/29/2018	MIDWAY RENTALS	BOBCAT PARTS	548.62
118460	03/29/2018	MILLER BRADFORD & RISBERG INC.	BLADES FOR BUCKET	1,934.50
118461	03/29/2018	MWEA - LOCAL SECTION 21	REGIS-LAMP/HOEHN/BARRON/VEESER	240.00
118462	03/29/2018	NEUMEIER JASON	BOARD OF REVIEW	240.00
118463	03/29/2018	NORTHERN MACHINING & REPAIR	TRUCKING TO BANGER, WI	1,000.00
118464	03/29/2018	NORTHWEST PETROLEUM SERVICE	TEMPORARY REPAIRS TO FUEL SYSTEM	450.50
118465	03/29/2018	OFFICE DEPOT	TONER	303.19
118466	03/29/2018	PEARSON DENNIS J	BOARD OF REVIEW	180.00
118467	03/29/2018	PETERSON WILLIAM	W/C	350.92

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118468	03/29/2018	PITNEY BOWES	QTLY METER RENTAL	174.75
118469	03/29/2018	POWER LINE SUPPLY COMPANY	56237898, 56237896, 56237503	6,801.05
118470	03/29/2018	PUBLIC FINANCIAL MGT	PROFESSIONAL FEES WTR PLT DISCLOSU	1,100.00
118471	03/29/2018	PUBLIC HEALTH, DELTA & MENOMINEE COUNTIE	FOOD SERVICE LICENSE APPL	199.00
118472	03/29/2018	RAHOI REID	BB TIMEKEEPER	27.75
118473	03/29/2018	RENT-A-FLASH OF WISCONSIN INC.	NO PARKING SIGNS/LETTERS	411.88
118474	03/29/2018	RIVERSIDE CHEVROLET	5070725-1	427.87
118475	03/29/2018	ROSS-DUBORD MARY	BASKETBALL REF/TIMEKEEPER	111.00
118476	03/29/2018	SCHROEDER JUDY	BOARD OF REVIEW	240.00
118477	03/29/2018	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
118478	03/29/2018	STAPLES	MONITOR	119.99
118479	03/29/2018	STATE OF MICHIGAN	DDA MAR W/H 38-2903754	265.40
118480	03/29/2018	SWILLE JOE	CDL B REIMBURSEMENT	35.00
118481	03/29/2018	TALL MARC	BOARD OF REVIEW	240.00
118482	03/29/2018	TELNET WORLDWIDE INC.	CORP 001029	515.49
118483	03/29/2018	TRUCK EQUIPMENT INC.	MARCH PURCHASES	1,243.82
118484	03/29/2018	UNIQUE MANAGEMENT SERVICES	FEB PLACEMENTS	53.70
118485	03/29/2018	UNITED STATES POSTMASTER	POSTAGE DUE ACCT	100.00
118486	03/29/2018	UP ENTERPRISES LLC	WINTER 2017 BROWNFIELD	47.97
118487	03/29/2018	UPPER PENINSULA STATE BANK	WINTER 2017 BROWNFIELD	4,113.55
118488	03/29/2018	USA BLUEBOOK	FLOAT SWITCH/WIRE	321.28
118489	03/29/2018	VEESER BRIAN	BOOT REIMB	350.00
118490	03/29/2018	YOUNG KEVIN	UTILITY REFUND	500.00
Grand Totals:				340,946.69

GL Account	Debit	Credit	Proof
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