

## Report Criteria:

Report type: Summary

Check.Check number = 31519-31521,118491-118553

Check.Type = {&lt;-&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31519	04/05/2018	ALERUS FINANCIAL	DC LOST EARNINGS	8,291.48
31520	04/05/2018	EFPTS DDA	DDA TAXES	898.80
31521	04/05/2018	MISO	MISO ADM	282.29
118491	04/05/2018	ARIES INDUSTRIES INC. CCV	376750	694.67
118492	04/05/2018	AUTO VALUE PARTS STORE	MONTHLY PURCHASES	1,885.52
118493	04/05/2018	BAOBI NOEL	UTILITY REFUND	10.42
118494	04/05/2018	BARAGA TELEPHONE COMPANY	TRUNK SERVICE	2.07
118495	04/05/2018	BAY DE NOC COMMUNITY COLLEGE	MARCH DPP COLLECTIONS	173.87
118496	04/05/2018	BELL EQUIPMENT COMPANY	PROX SWITCH	282.25
118497	04/05/2018	BERGER AND KING INC	P S RESTROOM REPAIRS	311.18
118498	04/05/2018	C2AE	65914	31,172.00
118499	04/05/2018	CERTIFIED LABORATORIES	KEG OF GREASE	992.71
118500	04/05/2018	CHARTER COMMUNICATIONS	CITY HALL	111.34
118501	04/05/2018	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	318.99
118502	04/05/2018	COCA COLA BOTTLING COMPANY	CITY HALL	40.20
118503	04/05/2018	COOPER OFFICE EQUIPMENT CO	DDA QTRLY 1196-01	946.73
118504	04/05/2018	CORE & MAIN LP	1575892	38,231.98
118505	04/05/2018	CRONICK JACOB	BOOT REIMBURSEMENT	350.00
118506	04/05/2018	D.C. CENTRAL DISPATCH AUTH.	MARCH DPP COLLECTIONS	16.07
118507	04/05/2018	DAILY PRESS	MARCH ADV	2,166.02
118508	04/05/2018	DEGRAND, REARDON & HALL, P.C.	LABOR CONTRACT NEGOTIATIONS	1,935.00
118509	04/05/2018	DELTA AREA TRANSIT AUTHORITY	MARCH DPP COLLECTIONS	48.44
118510	04/05/2018	DELTA COUNTY TREASURER	MARCH DPP & TRLR TAX COLL	1,171.57
118511	04/05/2018	DELTA COUNTY TREASURER	MARCH DPP	66.40
118512	04/05/2018	DELTA DISPOSAL	DISPOSAL FEE/SALE OF TRUCK 43	79.11
118513	04/05/2018	DELTA DOOR COMPANY	DPW SERVICE CALL	114.50
118514	04/05/2018	DELTA SCHOOLCRAFT ISD	MARCH DPP COLLECTIONS	124.97
118515	04/05/2018	DSTECH	329959	245.00
118516	04/05/2018	ENVIRONMENTAL RESOURCE ASSO	DMR-QA 38	621.83
118517	04/05/2018	ESCANABA AREA SCHOOLS	MARCH DPP COLLECTIONS	688.43
118518	04/05/2018	ESCANABA CITY OF	MAR DPP & TRLR TAX COLL	591.94
118519	04/05/2018	ESCANABA STEAM LAUNDRY	MARCH CLEANING	211.30
118520	04/05/2018	ESTATE OF MARSHA COUILLARD	UTILITY REFUND	193.00
118521	04/05/2018	FASTENAL COMPANY	298612,298358,299020,298177,297967,29910	1,229.93
118522	04/05/2018	FEDELL PAXTON	UTILITY REFUND	138.94
118523	04/05/2018	FIRST BANK	DDA PAYROLL	2,370.82
118524	04/05/2018	HAWKINS, INC.	CHLORINE	645.75
118525	04/05/2018	HIAWATHA CHEF SUPPLY	CARPET MATS	700.71
118526	04/05/2018	MEIERS SIGN SERVICE	CONVERT WELCOME TO ESKY SIGNS TO L	2,667.60
118527	04/05/2018	MENARDS HARDWARE PLUS	MARCH PURCHASES	1,497.59
118528	04/05/2018	MICHIGAN ELECTRIC CO-OP ASSOC	MARCH WECC CHARGES	14,997.25
118529	04/05/2018	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	159.05
118530	04/05/2018	NORTHERN MACHINING & REPAIR	WELDING REPAIRS	1,418.46
118531	04/05/2018	NORTHERN PLUMBING & HEATING	ES02261179-001,ES02278246-001,ES0229414	298.83
118532	04/05/2018	OFFICE DEPOT	MONTHLY PURCHASES	377.00
118533	04/05/2018	PACIFIC TELEMANGEMENT SERVICES	APRIL SERVICE	50.00
118534	04/05/2018	PAYNE & DOLAN INC	COLD PATCH	6,564.34
118535	04/05/2018	PREMIER SAFETY	SNIFFER SENSOR	406.89
118536	04/05/2018	QUALITY STORAGE PRODUCTS, INC.	VAC-U-HOIST REPAIR PARTS	1,333.00
118537	04/05/2018	REMY BATTERY	WELDING HELMET BATTERIES	11.96
118538	04/05/2018	ROTARY CLUB OF ESCANABA	MONTHLY DUES-PATRICK JORDAN	52.00
118539	04/05/2018	SCHMITZ TREY	UTILITY REFUND	127.97

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118540	04/05/2018	SPEAR DAVID	BOOT REIMBURSEMENT	326.00
118541	04/05/2018	SPRIKS JENNIFER	REIMBRSEMENT	5.00
118542	04/05/2018	STATE OF MICHIGAN	MARCH SALES & W/H 38-6004679	67,263.27
118543	04/05/2018	STATE OF MICHIGAN DEQ	WATER SAMPLES	2,590.00
118544	04/05/2018	T&T HARDWARE	ACCT 3180	39.48
118545	04/05/2018	TRANSUNION RISK AND ALTERNATIVE	MARCH 2018	25.00
118546	04/05/2018	TRUCK EQUIPMENT INC.	789167-01, 789167-00, 787668-00	743.16
118547	04/05/2018	UPS STORE	4670, 4689 SAMPLE SHIPPING	215.90
118548	04/05/2018	USA BLUEBOOK	SUPPLIES	127.71
118549	04/05/2018	VERIZON WIRELESS	MONTHLY CHARGES	328.06
118550	04/05/2018	VISA	MARCH CHARGES	4,101.21
118551	04/05/2018	VISA	MARCH CHARGES	172.58
118552	04/05/2018	WALMART COMMUNITY GEGRB	MARCH PURCHASES	751.22
118553	04/05/2018	WILLOUR ERIC	TRANSPORT REIMBURSEMENT	15.00
Grand Totals:				205,021.54

GL Account	Debit	Credit	Proof
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