

Report Criteria:

Report type: Summary

Check.Check number = 31502-31504,118161-118218

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31502	03/01/2018	ALERUS FINANCIAL	PLAN 106471	9,857.58
31503	03/01/2018	BANK OF NEW YORK MELLON	MMBA INTEREST PYMTS	30,171.88
31504	03/01/2018	MISO	MISO ADM	200.07
118161	03/01/2018	A-1 DRAIN CLEANING	P S GARAGE FLOOR DRAIN	247.50
118162	03/01/2018	ADVANCE AUTO PARTS	AUTO PART	7.49
118163	03/01/2018	AIRGAS USA, LLC	WELDING WIRE	94.60
118164	03/01/2018	AT&T	CITY HALL ELEVATOR	38.96
118165	03/01/2018	B&B STEEL	NORTH SUBSTATION STRUCTURAL STEEL	59,886.00
118166	03/01/2018	BENOITS GLASS & LOCK	BAL DUE CITY HALL/P S	552.72
118167	03/01/2018	BLUE VI ARMORY AND POLICE SUPPLY	AMMUNITION	645.00
118168	03/01/2018	BORDER STATES ELECTRIC SUPPLY	914737850, 914746864	19,845.60
118169	03/01/2018	C2AE	65790	19,157.00
118170	03/01/2018	CHARTER COMMUNICATIONS	PS/DISPATCH	118.01
118171	03/01/2018	COMMUNITY ACTION AGENCY	UTIL REF-GREG COLE	208.59
118172	03/01/2018	COOPER OFFICE EQUIPMENT CO	MAR-MAY	286.00
118173	03/01/2018	DESALVO KELLIE	UTILITY DEPOSIT REFUND	512.71
118174	03/01/2018	DLP MARQUETTE GENERAL HOSPITAL	0522104 TIM HOFFMEYER	144.65
118175	03/01/2018	DSTECH	329092	2,587.59
118176	03/01/2018	ENERGIS HIGH VOLTAGE RESOURCES	NO SIDE SUBSTATION	47,331.35
118177	03/01/2018	ESCANABA CITY OF	DDA PATROL OCT-DEC	768.66
118178	03/01/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,631.81
118179	03/01/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
118180	03/01/2018	GARCEAU INSURANCE AGENCY	STORAGE TANK LIABILITY	7,947.00
118181	03/01/2018	HACH CHEMICAL COMPANY	PETRI DISH	225.27
118182	03/01/2018	HI-TEC BUILDING SERVICES	SEPT JANITORIAL SERVICES/SUPPLIES	3,263.43
118183	03/01/2018	HYDRITE CHEMICAL COMPANY	PLANT CHEMICALS	1,250.00
118184	03/01/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	202.40
118185	03/01/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,118.39
118186	03/01/2018	IRBY ELECTRICAL DISTRIBUTOR	S010592104.003, S010523634.001	1,502.75
118187	03/01/2018	KOBAS ELECTRIC	76610, 76421	1,111.94
118188	03/01/2018	KRAUSE POWER ENGINEERING	NORTHSHORE SUB PROF SERV	3,288.13
118189	03/01/2018	M.J. ELECTRIC LLC	NORTHSHORE SUBSTATION	354,140.05
118190	03/01/2018	MEL'S LAWN GARDEN & FEED	76298, 76620, 76619	230.19
118191	03/01/2018	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	19,328.55
118192	03/01/2018	NATES SNOW REMOVAL	DDA SNOW REMOVAL	4,200.00
118193	03/01/2018	NORTH CENTRAL LABORATORIES	402310	1,049.44
118194	03/01/2018	OFFICE DEPOT	107956512001	665.03
118195	03/01/2018	PETERSON WILLIAM	W/C	350.92
118196	03/01/2018	POMASL FIRE EQUIPMENT	71616, 71576, 71548	593.43
118197	03/01/2018	POWER LINE SUPPLY COMPANY	METER CLAMP	462.00
118198	03/01/2018	POWERPLAN	PARTS	213.71
118199	03/01/2018	REMY BATTERY	BATTERIES	42.84
118200	03/01/2018	RENNEL PARISH	UTILITY REFUND	164.88
118201	03/01/2018	RESOLVE SPECIALTY PRODUCTS, LLC	2386 VALVES AND KNOB	418.50
118202	03/01/2018	RIVERSIDE CHEVROLET	5070347-1	381.20
118203	03/01/2018	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
118204	03/01/2018	STAPLES CREDIT PLAN	NEW MONITOR-DEBBIE	129.99
118205	03/01/2018	STATE OF MICHIGAN	BOILER INSPECTION	225.00
118206	03/01/2018	STATE OF MICHIGAN	DDA FEB W/H 38-2903754	266.08
118207	03/01/2018	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	26.59
118208	03/01/2018	STEVENSON TABITHA	UTILITY REFUND	113.44
118209	03/01/2018	STROPICH OIL COMPANY	HYDRAULIC OIL	945.25

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118210	03/01/2018	TEAL TYLER	UTILITY REFUND	162.27
118211	03/01/2018	TELNET WORLDWIDE INC.	MONTHLY CHARGES	528.14
118212	03/01/2018	TESCO	DEMAND SEALS	550.00
118213	03/01/2018	TRACHTE INC.	TN PROGRESS PROJ ESC-17-02.1	50,533.60
118214	03/01/2018	TRUCK EQUIPMENT INC.	783086-00, 783133-00, 783069-00	122.56
118215	03/01/2018	UNITED STATES POSTAL SERVICE	METER 47749577 POSTAGE	5,000.00
118216	03/01/2018	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,706.32
118217	03/01/2018	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIEER USAGE	136.00
118218	03/01/2018	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	1,079.33
Grand Totals:				<u>700,441.35</u>

GL Account	Debit	Credit	Proof
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