

Report Criteria:

Report type: Summary

Check.Check number = 31550-31552,119062-119150

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31550	06/07/2018	ALERUS FINANCIAL	PLAN 106202	10,124.15
31551	06/07/2018	ATC	MONTHLY WIRE	102,796.88
31552	06/07/2018	MISO	MISO ADM	185.15
119062	06/07/2018	41 LUMBER	LUMBER	45.00
119063	06/07/2018	A/E GRAPHICS	CM11159	6,774.00
119064	06/07/2018	ALS ENVIRONMENTAL	SLUDGE SAMPLES	325.00
119065	06/07/2018	AUTO VALUE PARTS STORE	MONTHLY PURCHASES	1,741.35
119066	06/07/2018	BAY AREA POOL AND SPA	POOL SUPPLIES	742.01
119067	06/07/2018	BAY DE NOC COMMUNITY COLLEGE	MAY DPP COLL	635.90
119068	06/07/2018	BELL LUMBER & POLE COMPANY	INV 73554	22,866.00
119069	06/07/2018	BENOITS GLASS & LOCK	KEYS FOR SHOP DOOR	75.00
119070	06/07/2018	BERGER AND KING INC	QUOTE FOR BAD DAMPER ASSEMBLY	182.25
119071	06/07/2018	BONIFAS FINE ART CENTER	CUPPAD PYMT FOR BONIFAS	1,913.00
119072	06/07/2018	BORDER STATES ELECTRIC SUPPLY	915305940	8,127.30
119073	06/07/2018	BOSK JEREMY	REFUND BOARD OF REVIEW APPEAL FEE	250.00
119074	06/07/2018	CHARTER COMMUNICATIONS	CITY HALL 8245 12 032 0175114	111.34
119075	06/07/2018	CRANE ENGINEERING	GASKET	213.40
119076	06/07/2018	D.C. CENTRAL DISPATCH AUTH.	MAY DPP COLLECTIONS	48.74
119077	06/07/2018	DELTA AREA TRANSIT AUTHORITY	MAY DPP COLLECTIONS	142.01
119078	06/07/2018	DELTA COUNTY TREASURER	TAX COLLECTION SAVINGS INTEREST EAR	2,901.94
119079	06/07/2018	DELTA COUNTY TREASURER	MAY DPP COLLECTIONS	178.26
119080	06/07/2018	DELTA DISPOSAL	ALL TOC ACCTS	294.45
119081	06/07/2018	DELTA SCHOOLCRAFT ISD	MAY DPP COLLECTIONS	467.78
119082	06/07/2018	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	17,470.97
119083	06/07/2018	DELTA SOLID WASTE MANAGEMENT	COMMUNITY CLEANUP	49.59
119084	06/07/2018	DSTECH	IT SERVICES	120.00
119085	06/07/2018	ESCANABA AREA SCHOOLS	MAY DPP COLLECTIONS	2,950.29
119086	06/07/2018	ESCANABA BASEBALL BOOSTERS	DUG OUT REPAIRS/ADA WALKWAYS	5,959.50
119087	06/07/2018	ESCANABA CITY OF	MARY	370.69
119088	06/07/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,971.27
119089	06/07/2018	ESCANABA CITY OF	MAY DPP & TRLR TAX COLL	2,886.19
119090	06/07/2018	ESCANABA STEAM LAUNDRY	BAND	187.20
119091	06/07/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
119092	06/07/2018	FIRST IN FLIGHT ENTERTAINMENT	ROCK THE DOCK 7/7/18 ENTERTAINMENT	1,750.00
119093	06/07/2018	GEMPLER'S	BIRD CONTROL SUPPLIES	204.74
119094	06/07/2018	GENE'S TOWING & RECOVERY	TOW BROKEN MOWER	60.00
119095	06/07/2018	GEOSYNTEC CONSULTANTS	PROFESSIONAL SERVICES	411.00
119096	06/07/2018	GORZINSKI SUE	PAVILION RENTAL REFUND	125.00
119097	06/07/2018	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	33,250.00
119098	06/07/2018	HERLINE NATHAN	UTILITY REFUND	79.93
119099	06/07/2018	HIAWATHA CHEF SUPPLY	525921, 525927, 526072	465.93
119100	06/07/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	218.06
119101	06/07/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,634.69
119102	06/07/2018	INSITUFORM TECHNOLOGIES USA	JOB 130538 CIPP LINERS	56,770.97
119103	06/07/2018	IRBY ELECTRICAL DISTRIBUTOR	BARE SOL SPOOL	324.05
119104	06/07/2018	IWORQ	FLEET MGMT APPLICATION	1,922.00
119105	06/07/2018	LAVAKE ALEX	UTILITY REFUND	148.58
119106	06/07/2018	MATTSON ERIN	UTILITY REFUND	90.47
119107	06/07/2018	MCCOY CONSTRUCTION & FORESTRY	O-RINGS	4.49
119108	06/07/2018	MCGRAW JOHN	UTILITY REFUND	101.26
119109	06/07/2018	MCGUIRE NICHOLAS	SHOE REIMB	84.79
119110	06/07/2018	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	CHIEF MMBRSHIP-ROBT LAMARCHE	115.00

Check Number	Check Issue Date	Payee	Description	Amount
119111	06/07/2018	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	30.00
119112	06/07/2018	MOTION INDUSTRIES	317889, 317873, 317856	2,815.33
119113	06/07/2018	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	293.81
119114	06/07/2018	NORTHERN MACHINING & REPAIR	STEEL	487.20
119115	06/07/2018	NORTHERN SAFETY & INDUSTRIAL	EYE WASHSTATION	71.36
119116	06/07/2018	NORTHGATE EQUIPMENT AND SALES	18507, 18159	917.01
119117	06/07/2018	NORTHWEST PETROLEUM SERVICE	LEAK TESTED GAS	368.25
119118	06/07/2018	NYE UNIFORM COMPANY	653428, 653626	238.94
119119	06/07/2018	PACIFIC TELEMANGEMENT SERVICES	CITY HALL/LIBRARY	50.00
119120	06/07/2018	PAYNE & DOLAN INC	COLD PATCH	6,233.94
119121	06/07/2018	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	82.07
119122	06/07/2018	PETERSON WILLIAM	W/C	319.02
119123	06/07/2018	POMASL FIRE EQUIPMENT	73050	5,388.51
119124	06/07/2018	POTTERS INDUSTRIES LLC	GLASS BEADS FOR ROAD PAINTING	1,100.00
119125	06/07/2018	POWER LINE SUPPLY COMPANY	56260134,56262542	6,245.38
119126	06/07/2018	RENT-A-FLASH OF WISCONSIN INC.	61799	1,671.06
119127	06/07/2018	RESCO	714497-01	315.75
119128	06/07/2018	SERVE IMPLEMENT MUNICIPAL SALES CO	BELT SET	249.54
119129	06/07/2018	SO'S CUSTOM TAILOR & CLEANING	UNIFORM ADJ	79.00
119130	06/07/2018	STANDARD ELECTRIC COMPANY	2106287-02	76.60
119131	06/07/2018	STATE OF MICHIGAN	P.S. BOILER INSPECTION	70.00
119132	06/07/2018	STATE OF MICHIGAN	MAY SALES & W/H TAX 38-8004679	56,515.95
119133	06/07/2018	STATE OF MICHIGAN DEQ	WATER SAMPLES	4,305.00
119134	06/07/2018	STROPICH OIL COMPANY	MARINA FUEL	9,171.89
119135	06/07/2018	SUPERIORLAND SERVICES, INC.	EXAM GLOVES	92.20
119136	06/07/2018	TELEGRATION INC.	ACCT 0000010092-0001	26.79
119137	06/07/2018	TEREX SERVICES	DIGGER ROPE	331.73
119138	06/07/2018	TRANSUNION RISK AND ALTERNATIVE	MAY -- ACCT 240484	31.00
119139	06/07/2018	TRUCK EQUIPMENT INC.	791605-00	14.85
119140	06/07/2018	UNDERKOFFLER BONNIE	UTILITY OVERPAYMENT REFUND	58.13
119141	06/07/2018	UNITED POWER SERVICES	TRANSFORMER TESTING	921.00
119142	06/07/2018	UP FILTRATION SUPPLY COMPANY	FILTERS	156.96
119143	06/07/2018	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	75.99
119144	06/07/2018	UPPER PENINSULA POWER COMPANY	201000006	43.00
119145	06/07/2018	UTILITY SERVICES ASSOCIATES, LLC	WATER LINE SURVEYS	13,141.00
119146	06/07/2018	VERIZON WIRELESS	MONTHLY CHARGES	533.35
119147	06/07/2018	VISA	P S CHARGES	3,350.41
119148	06/07/2018	WHITE WATER ASSOCIATES INC.	LAB ANALYSIS	50.00
119149	06/07/2018	WISCONSIN LIFT TRUCK	BRAKE LINING	419.10
119150	06/07/2018	XYLEM DEWATERING SOLUTIONS INC.	DEWATERING PUMP (NOTE: TAX EXEMPT)	1,436.12

Grand Totals:

450,739.75

GL Account Debit Credit Proof

Report Criteria:

Report type: Summary
 Check.Check number = 31550-31552,119062-119150
 Check.Type = (<->) "Adjustment"