

Report Criteria:

Report type: Summary

Check.Check number = 31557-31560,119225-119302

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31557	06/21/2018	ALERUS FINANCIAL	PLAN 106202	10,344.09
31558	06/21/2018	MICH CONFERENCE OF TEAMSTERS	JULY INS PREMIUM	131,973.60
31559	06/21/2018	MISO	MISO ADM	617.96
31560	06/21/2018	NEXTERA ENERGY MARKETING, LLC	MAY POWER	598,048.09
119225	06/21/2018	41 LUMBER	1806-927028	354.20
119226	06/21/2018	ACTION BATTERY WHOLESALERS INC.	BATTERIES/INSTALL/REMOVAL/DISPOSAL	17,830.22
119227	06/21/2018	ARNT ASPHALT SEALING CO	SEAL COAT CITY HALL/LIBRARY PKING LOT	6,510.00
119228	06/21/2018	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
119229	06/21/2018	BAY AREA POOL AND SPA	POOL SUPPLIES	28.61
119230	06/21/2018	BENOITS GLASS & LOCK	BAND SHELL LOCK	275.00
119231	06/21/2018	BICHLER GRAVEL & CONCRETE	143769, 143773, S150389	1,619.36
119232	06/21/2018	BLAHNIK NATHANIEL	UTILITY REFUND	85.01
119233	06/21/2018	BORDER STATES ELECTRIC SUPPLY	SLEEVE	250.12
119234	06/21/2018	C2AE	MAY SERVICES PROJ 17-0577	4,480.64
119235	06/21/2018	CHARTER COMMUNICATIONS	PS/DISPATCH	288.42
119236	06/21/2018	CHATFIELD MACHINE	MONTHLY PURCHASES	557.81
119237	06/21/2018	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	2,997.61
119238	06/21/2018	CHENIERS GREENHOUSE	2459--MARINA FLOWERS	147.35
119239	06/21/2018	COMPREHENSIVE RISK SERVICES	2019 EXCESS INSURANCE PREM/FEE	49,525.00
119240	06/21/2018	CORE & MAIN LP	VALVES	2,517.39
119241	06/21/2018	CREATION STATION	UTILITY REFUND	148.74
119242	06/21/2018	DEARBORN NATIONAL LIFE INS CO	EAB1000006.0001	2,211.85
119243	06/21/2018	DEATON DANIEL	UTILITY REFUND	108.06
119244	06/21/2018	DEPOTTEY CIERRA	UTILITY REFUND	162.86
119245	06/21/2018	DEPT. OF HUMAN SERVICES	UTIL REF-LILA SEGER	667.37
119246	06/21/2018	DINGES FIRE COMPANY	NOMEX HOOD	32.00
119247	06/21/2018	DLP MARQUETTE PHYSICIAN	0523223 S LARSON/D CORDY	191.26
119248	06/21/2018	DSTECH	IT SERVICES	240.00
119249	06/21/2018	DTE ENERGY	P W	2,978.93
119250	06/21/2018	EBSCO	SUBSCRIPTION RENEWALS	604.58
119251	06/21/2018	ESCANABA CITY OF	DDA UTILITIES	755.45
119252	06/21/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,521.55
119253	06/21/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
119254	06/21/2018	FARLEY JAYSON	CERTIFICATION REIMB	70.00
119255	06/21/2018	FASTENAL COMPANY	MONTHLY PURCHASES	1,526.94
119256	06/21/2018	FLEET MAINTENANCE	SCAN ENGINE FAULTS	215.12
119257	06/21/2018	FOSTER SWIFT	MENARDS/DLP MARQ GEN/UP ENTR	11,630.30
119258	06/21/2018	FOUR SEASONS SMALL ENGINE SHOP	BLOWER	139.95
119259	06/21/2018	GALE GROUP	63870633	363.88
119260	06/21/2018	HERITAGE-CRYSTAL CLEAN LLC	CLEANER SOLVENT	257.71
119261	06/21/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	231.04
119262	06/21/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,298.81
119263	06/21/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	382.42
119264	06/21/2018	INSITUFORM TECHNOLOGIES USA	JOB 130538 CIPP LINERS	394,368.12
119265	06/21/2018	JOHNSTON PRINTING	CLERK49606, CLERK49602	1,115.00
119266	06/21/2018	KAPCO	BOOK SUPPLIES	73.71
119267	06/21/2018	KOBAS ELECTRIC	77633, 77806	304.11
119268	06/21/2018	LAMBERT BROTHERS TRUCK SERVICE	SERVICE TRUCK ENGINE	88.00
119269	06/21/2018	LARSON TYLER	BOOT REIMB	20.00
119270	06/21/2018	MEL'S LAWN GARDEN & FEED	777833,77868,77875,77954,78124	393.98
119271	06/21/2018	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	2,805.62
119272	06/21/2018	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MMBRSHIP 7/1/18-8/30/19	6,272.00

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119273	06/21/2018	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	260.13
119274	06/21/2018	MUNICIPAL CODE CORPORATION	ADM SUPPORT FEE 6/1/18-5/31/19	350.00
119275	06/21/2018	NORTHGATE EQUIPMENT AND SALES	19151	76.61
119276	06/21/2018	OFFICE DEPOT	145413413001, 145244314001	48.70
119277	06/21/2018	PETERSON WILLIAM	W/C	319.02
119278	06/21/2018	PIONEER TV & APPLIANCE SERVICE	MARINA LAUNDRY MAT REPAIRS	143.41
119279	06/21/2018	POLYDYNE INC.	PLANT CHEMICALS	2,542.50
119280	06/21/2018	POWER LINE SUPPLY COMPANY	58286914, 56285098, 56286414	3,767.12
119281	06/21/2018	RESCO	INVENTORY ITEMS	291.00
119282	06/21/2018	RIVERSIDE CHEVROLET	6136516/1, 5072216	475.70
119283	06/21/2018	ROY NESS CONTRACTING AND SALES	MARINA DOCK WORK	330.00
119284	06/21/2018	SALISBURY LIZ	UTILITY REFUND	150.89
119285	06/21/2018	SALVATION ARMY	UTIL REF-LAURIE FORNOF	210.94
119286	06/21/2018	SERWE IMPLEMENT MUNICIPAL SALES CO	BLOWER ASSY/GASKET	7,606.89
119287	06/21/2018	SIMMONS LINDA	UTILITY REFUND	108.58
119288	06/21/2018	STANDARD ELECTRIC COMPANY	2106390-00	1,211.95
119289	06/21/2018	STATE OF MICHIGAN	SIGNAL MAINTENANCE	1,281.13
119290	06/21/2018	STATE OF MICHIGAN	APPLICATION RENEWAL DRINKING WTR	190.00
119291	06/21/2018	STATE OF MICHIGAN - MDEQ	RENWAL WASTEWTR TREATMENT	95.00
119292	06/21/2018	SUPERIORLAND LIBRARY COOPERATIVE	PROJ STARTER KIT	80.95
119293	06/21/2018	SVILAND PAINT AND WALLCOVERINGS INC.	POOL PAINT	637.84
119294	06/21/2018	TERRAZZO CREATIONS & RENEWAL, LLC	011815-1-F ROOF REPLACEMENT	58,000.00
119295	06/21/2018	TIMBERLINE TREES LLC	TREES	3,555.00
119296	06/21/2018	TORRES MICHELLE	CERTIFICATION REIMB	70.00
119297	06/21/2018	TRUCK COUNTRY OF WISCONSIN	COOLANT SENSOR	299.76
119298	06/21/2018	TRUCK EQUIPMENT INC.	801448-00	424.08
119299	06/21/2018	U P CONCRETE PIPE COMPANY	70320, 70436	13,818.24
119300	06/21/2018	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,683.64
119301	06/21/2018	USA BLUEBOOK	597594	772.66
119302	06/21/2018	YP	MONTHLY ADV	29.00
Grand Totals:				1,401,220.04

GL Account	Debit	Credit	Proof
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