


## Report Criteria:

Report type: Summary

Check.Check number = 31236,31237,111628-111700

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

Check Number	Check Issue Date	Payee	Description	Amount
31236	06/23/2016	ALERUS FINANCIAL	PLAN 106202	7,071.79
31237	06/23/2016	MISO	MISO ADM	437.60
111628	06/23/2016	1 SOURCE PROPERTY CARE, INC	LAWN CARE 3215 14TH AVE SO	70.00
111629	06/23/2016	ACC PLANNED SERVICE INC.	TEMP CONTROLS FOR AIR SYSTEM	4,926.00
111630	06/23/2016	AHERN CO.	FIRE EQUIPMENT INSPECTIONS	133.85
111631	06/23/2016	AT&T	CITY HALL ELEVATOR	37.24
111632	06/23/2016	BECSON EMBROIDERY	LIFEGUARD HOODIES	264.00
111633	06/23/2016	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
111634	06/23/2016	CHARTER COMMUNICATIONS	MARINA & WASTE WTR	137.29
111635	06/23/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,532.49
111636	06/23/2016	CHENIERS GREENHOUSE	MARINA FLOWERS	132.00
111637	06/23/2016	CLEARY BUILDING CORP	COPYING OF RECORDS	100.00
111638	06/23/2016	COMMUNITY FOUNDATION OF DELTA CO	EDWARD SACKERSON GRT FOR ANGEL PR	1,000.00
111639	06/23/2016	DAVIS WANIC LAND SURVEYORS PC	GPS WTR SERVICES	5,130.00
111640	06/23/2016	DELTA ABSTRACT & TITLE AGENCY	REISSUED REFUND CK--TERRY/KELLIE AND	1,068.46
111641	06/23/2016	DELTA COUNTY SHERIFF DEPT	OHSP GRANT REIMB 3/31/16	633.66
111642	06/23/2016	DLP MARQUETTE PHYSICIAN	PHYSICAL [REDACTED]	130.00
111643	06/23/2016	DONS HVAC INC.	BEACH HOUSE	362.40
111644	06/23/2016	DSTECH	INTERNET STREAMING/SERVICE CALLS	390.00
111645	06/23/2016	DTE ENERGY	PW	102.83
111646	06/23/2016	ERGOGENESIS WORKPLACE SOLUTIONS	OFFICE CHAIR--DISPATCH	576.64
111647	06/23/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,605.01
111648	06/23/2016	ESCANABA, CITY OF	PSO PENSION	31,490.02
111649	06/23/2016	FLEET MAINTENANCE	TIRES	3,620.62
111650	06/23/2016	GENE'S TOWING & RECOVERY	TRANSPORT LADDER FIRE TRUCK FR LANS	2,200.00
111651	06/23/2016	GENES TREE SERVICE	STUMP REMOVAL	2,000.00
111652	06/23/2016	GLADSTONE CITY OF	OHSP GRANT REIMB 3/31/16	621.80
111653	06/23/2016	GUDWER JOHN	REIMB NAT'L CHILD SAFETY CERTIFICATIO	50.00
111654	06/23/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	180.39
111655	06/23/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	886.20
111656	06/23/2016	ITRON, INC.	SREAD RADIO AND DESK DOCK	874.30
111657	06/23/2016	J.J. KELLER AND ASSOCIATES, INC	SAFETY TRAINING MATERIALS	539.00
111658	06/23/2016	LACHAPELLES CARPET CLEANING	CARPET CLEANING COUNCIL ROOM	400.00
111659	06/23/2016	MADALINSKI BRIAN	TRAVEL REIMB	127.34
111660	06/23/2016	MASTER ELECTRIC	INSTALL LIFT STATION PANEL	1,696.92
111661	06/23/2016	MICH CONFERENCE OF TEAMSTERS	JULY INSURANCE PREMIUM	163,805.70
111662	06/23/2016	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	WINTER CONF REGIS-SEGORSKI/LAMARCH	305.00
111663	06/23/2016	MOTION INDUSTRIES	HYDRAULIC FITTINGS	157.13
111664	06/23/2016	NIAGARA HEALTH CENTER	[REDACTED]	716.40
111665	06/23/2016	NORTHERN SCREEN PRINTING	SOCCER SHIRTS	550.00
111666	06/23/2016	NORTHERN SERVICE BUREAU	PUBLIC RECORD BULLETIN	125.00
111667	06/23/2016	NORTHGATE EQUIPMENT AND SALES	134083	237.40
111668	06/23/2016	NYE UNIFORM COMPANY	553118, 552438, 557744	1,099.40
111669	06/23/2016	PETERSON WILLIAM	W/C	382.82
111670	06/23/2016	PK CONTRACTING	CITY-WIDE STREET MARKING	7,897.07
111671	06/23/2016	POWER LINE SUPPLY COMPANY	HARD HAT & SHIELDS	251.13
111672	06/23/2016	RASMUSSEN ELECTRIC LLC	DIGI-GAGE SERIES	2,824.60
111673	06/23/2016	REMY BATTERY	BATTERY	170.80
111674	06/23/2016	RESCO	FR CLOTHING--J KRAJNIAK	1,346.39
111675	06/23/2016	RIESTERER & SCHNELL INC	MOWER DECK	1,529.75
111676	06/23/2016	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
111677	06/23/2016	SAFARILAND LLC	GLOCK HOLDER	51.24

Check Number	Check Issue Date	Payee	Description	Amount
111678	06/23/2016	SCHIERL SALES CORP.	DIESEL PURCHASE-STORE 96	1,290.99
111679	06/23/2016	SPLASH OF COLOR	BUFF AND SHINE KIT	25.95
111680	06/23/2016	ST VINCENT DE PAUL	RAGS	36.00
111681	06/23/2016	STANDARD ELECTRIC COMPANY	2153565-00	103.77
111682	06/23/2016	STATE OF MICHIGAN	ESCHEATED CHEKS FOR 3/31/16	1,504.62
111683	06/23/2016	STATE OF MICHIGAN DEQ	TESTING	866.00
111684	06/23/2016	STEPNOWSKI ANGELA	UTILITY REFUND	111.62
111685	06/23/2016	STROPICH OIL COMPANY	35097 MARINA FUEL	9,499.58
111686	06/23/2016	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
111687	06/23/2016	TROUTMAN SANDERS LLP	MISO SSR MAY SERVICE	3,185.00
111688	06/23/2016	TRUCK EQUIPMENT INC.	BLUE MAGIC	12.99
111689	06/23/2016	TRUENORTH COMMUNITY SERVICES	UTIL REF-ALESHIA MCMILLAN	268.27
111690	06/23/2016	TUSSING JOE	TRAVEL REIMB	81.00
111691	06/23/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,753.48
111692	06/23/2016	UP FILTRATION SUPPLY COMPANY	BUILDING FILTERS	223.20
111693	06/23/2016	UPPER PENINSULA POWER COMPANY	ACCT 200003091	445.96
111694	06/23/2016	UPS	SHIPPING	2.00
111695	06/23/2016	USA BLUEBOOK	PIPE SEAL	43.94
111696	06/23/2016	WATSON LORNE	BASS DRUM CARRIER	123.90
111697	06/23/2016	WESCO	73830501 LIGHTS & BULBS	3,421.50
111698	06/23/2016	WILLOUR ERIC	SFST TRAINING TRAVEL REIMB	12.49
111699	06/23/2016	WISCONSIN MICHIGAN PHYSICIANS		328.98
111700	06/23/2016	YP	MONTHLY ADV	29.00
Grand Totals:				278,253.51

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:  
 Report type: Summary  
 Check.Check number = 31236,31237,111628-111700  
 Check.Type = {<>} "Adjustment"