

Report Criteria:

Report type: Summary

Check.Check number = 31247-31248,112192-112240

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

Check Number	Check Issue Date	Payee	Description	Amount
31247	07/21/2016	ALERUS FINANCIAL	PLAN 106202	7,284.81
31248	07/21/2016	MISO	MISO ADM	210.31
112192	07/21/2016	STATE OF MICHIGAN	NOTARY-TONY LAPLANT	10.00
112193	07/21/2016	STATE OF MICHIGAN	NOTARY-DARIN HUNTER	10.00
112194	07/21/2016	STATE OF MICHIGAN	NOTARY-TODD CHOUINARD	10.00
112195	07/21/2016	ACC PLANNED SERVICE INC.	16105	829.60
112196	07/21/2016	AT&T U-VERSE	DDA ACCT 116942581	50.00
112197	07/21/2016	BAY LAND UPHOLSTERY	SEAT REPAIR IN COP CAR	205.00
112198	07/21/2016	CHARTER COMMUNICATIONS	MARINA	105.73
112199	07/21/2016	COMMUNITY ACTION AGENCY	APR-JUNE SENIOR CENTER	2,286.99
112200	07/21/2016	COMPREHENSIVE RISK SERVICES	7/1/16--1/1/17 INSURANCE	50,945.00
112201	07/21/2016	COPPOCK TIMOTHY	CERTIFICATION REIMBURSEMENT	70.00
112202	07/21/2016	DAVIS WANIC LAND SURVEYORS PC	GPS WTR SERVICES	4,023.00
112203	07/21/2016	DELTA COUNTY CLERK	NOTARY-TONY LAPLANT	10.00
112204	07/21/2016	DELTA COUNTY CLERK	NOTARY-DARIN HUNTER	10.00
112205	07/21/2016	DELTA COUNTY CLERK	NOTARY-TODD CHOUINARD	10.00
112206	07/21/2016	DTE ENERGY	DDA/WTR/MARINA/WW/CITY HALL/ELEC/PS/	1,666.38
112207	07/21/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,541.12
112208	07/21/2016	ESCANABA, CITY OF	PSO PENSION	45,204.18
112209	07/21/2016	FIELDS ADAM	UTILITY REFUND	188.49
112210	07/21/2016	FOUR SEASONS SMALL ENGINE SHOP	141907	139.89
112211	07/21/2016	FOX POWER INC.	CALLOUTS 7/10 & 7/16	2,411.97
112212	07/21/2016	GBS INC.	ELECTION SUPPLIES	572.25
112213	07/21/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	175.28
112214	07/21/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,303.23
112215	07/21/2016	KRAUSE POWER ENGINEERING	MAY/JUNE	10,397.49
112216	07/21/2016	LEMIRE MARIA	UTILITY DEPOSIT REFUND	202.15
112217	07/21/2016	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	380.43
112218	07/21/2016	MI PUBLIC POWER AGENCY	JUNE MPPA EXPENSES	159.54
112219	07/21/2016	MICH CONFERENCE OF TEAMSTERS	AUGUST INSURANCE PREMIUM	131,374.70
112220	07/21/2016	MIDWAY RENTALS	TRASH PUMP	1,375.00
112221	07/21/2016	MR TIRE	NOKIAN TIRES	512.00
112222	07/21/2016	NYE UNIFORM COMPANY	BADGE/WALLET-STEMPKI	693.52
112223	07/21/2016	PETERSON WILLIAM	W/C	382.82
112224	07/21/2016	POWER LINE SUPPLY COMPANY	56044940, 56046447	8,015.69
112225	07/21/2016	RESCO	636482-00	105,900.00
112226	07/21/2016	SCHIERL SALES CORP.	1025579, 1026268, 1014717	129.11
112227	07/21/2016	SPREAD EAGLE FIREWORKS	UTILITY REFUND	66.97
112228	07/21/2016	STATE OF MICHIGAN-MOTOR FUEL	DIESEL TAX 386004679/LICENSE 000000235	252.75
112229	07/21/2016	STROPICH OIL COMPANY	WTR -- MOBIL SHC CIBUS	447.92
112230	07/21/2016	TONY'S GREEN THUMB	LUDINGON/LINCOLN FLOWERS	3,000.00
112231	07/21/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,755.74
112232	07/21/2016	UP FILTRATION SUPPLY COMPANY	MARINA FILTER	21.48
112233	07/21/2016	UPPER PENINSULA POWER COMPANY	ACCT 200003091	230.54
112234	07/21/2016	UPPER PENINSULA STATE BANK	SEARCH WARRANT REPORT 16-640	75.00
112235	07/21/2016	US DEPT OF COMMERCE	CLOSURE SETTLEMENT EDA FUNDS	1,160,473.51
112236	07/21/2016	USA BLUEBOOK	006360 FRT ON EMAIL SAMPLE ORDER	38.28
112237	07/21/2016	VANEFFEN ELLA	UTILITY REFUND	22.72
112238	07/21/2016	VEESER JEREMY	CERTIFICATION REIMBURSEMENT	70.00
112239	07/21/2016	VISA	BALANCE DUE ON PREV PYMT	100.00
112240	07/21/2016	YP	2002637245-00000-8 YP ADV	29.00

Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>1,545,379.59</u>

GL Account	Debit	Credit	Proof
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