

Report Criteria:

Report type: Summary

Check.Check number = 31374-31376,115082-115156

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31374	05/11/2017	ALERUS FINANCIAL	PLAN 106202	8,467.49
31375	05/11/2017	ATC	APR ATC W/ADJ	109,406.21
31376	05/11/2017	MISO	8480177502, 8480177501	77,977.28
115082	05/11/2017	APPLEWOOD EATERY	CITY MANAGER'S CONFERENCE	621.40
115083	05/11/2017	AT&T	BEACH/WTR/WW/ELECT	318.38
115084	05/11/2017	BANK OF NEW YORK MELLON	ANNUAL ECON DEV LOAN ADM FEES	1,100.00
115085	05/11/2017	BAY DE NOC KENNEL CLUB	MUTT MITT DISPENSER REFILLS	63.50
115086	05/11/2017	BELL EQUIPMENT COMPANY	VALVE SECTION	1,841.15
115087	05/11/2017	BENOITS GLASS & LOCK	CITY HALL & PUBLIC WORKS	485.00
115088	05/11/2017	BICHLER GRAVEL & CONCRETE	S147465, S147500	1,440.44
115089	05/11/2017	BORDER STATES ELECTRIC SUPPLY	LOADBUSTER DISCONNECTS	4,222.50
115090	05/11/2017	BRUCE NOEL	TRAVEL REIMB	25.41
115091	05/11/2017	BS&A SOFTWARE	ANNUAL TAX SYS SUPPORT	1,482.00
115092	05/11/2017	C2AE	64125, 64281, 64282	26,592.00
115093	05/11/2017	CARQUEST	MONTHLY PURCHASES	615.64
115094	05/11/2017	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	719.89
115095	05/11/2017	COCA COLA BOTTLING COMPANY	CITY HALL	107.20
115096	05/11/2017	CURRAN JAMES	UTILITY REFUND	110.65
115097	05/11/2017	DAILY PRESS	DDA ADV	2,131.71
115098	05/11/2017	DAVIS WANIC LAND SURVEYORS PC	SURVEY/BREEZY POINT	425.00
115099	05/11/2017	DEARBORN NATIONAL	APR-JUNE EAB1000006-001	1,945.98
115100	05/11/2017	DEGRAVE BLAINE	REIMB 2017/18 LICENSE RENEWAL	150.00
115101	05/11/2017	DELTA ABSTRACT & TITLE AGENCY	733530, 733531 733532, 733533	600.00
115102	05/11/2017	DELTA DISPOSAL	ELECTRIC DUMPSTER	195.63
115103	05/11/2017	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	17,375.92
115104	05/11/2017	DLP MARQUETTE PHYSICIAN PRACTICE	MIW-2683382	95.63
115105	05/11/2017	DRUG SCREENS PLUS		132.00
115106	05/11/2017	ENERGIS HIGH VOLTAGE RESOURCES	CONTRACT PYMT	3,342.96
115107	05/11/2017	ESCANABA CITY OF	MARY	456.45
115108	05/11/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,351.21
115109	05/11/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
115110	05/11/2017	FASTENAL COMPANY	MONTHLY PURCHASES	1,264.15
115111	05/11/2017	FIDLAR TECHNOLOGIES	COUNCIL MINUTE BOOK	230.00
115112	05/11/2017	GALLS, LLC	HANDCUFFS	165.63
115113	05/11/2017	GRAINGER	WEB ORDER 1273428523 TIME DELAY RELA	108.69
115114	05/11/2017	GRAND TRUNK WESTERN	MAINT RR CROSSINGS	7,056.00
115115	05/11/2017	HERITAGE-CRYSTAL CLEAN LLC	PARTS CLEANER SOLVANT	237.92
115116	05/11/2017	HUDSON NAKIA	UTILITY REFUND	30.58
115117	05/11/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,701.22
115118	05/11/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	200.15
115119	05/11/2017	IRBY ELECTRICAL DISTRIBUTOR	METERS	1,760.00
115120	05/11/2017	LARSON ANGELA	SOCCER PROGRAM REFUND	30.00
115121	05/11/2017	MAP	CITY MGR ADV	75.00
115122	05/11/2017	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	487.78
115123	05/11/2017	MICHIGAN ASSOCIATION OF COUNTIES	MANAGER JOB POSTING	75.00
115124	05/11/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.66
115125	05/11/2017	MICHIGAN WISCONSIN SPRING AND	FRONT SPRINGS	1,144.70
115126	05/11/2017	MML	2017/18 ANNUAL DUES	6,144.00
115127	05/11/2017	MORTON SALT	08086, 08890, 12932, 15447	54,974.71
115128	05/11/2017	MOTION INDUSTRIES	BEARINGS & SEALS	55.04
115129	05/11/2017	MULLARKEY ASSOCIATES, INC.	0101618-IN	1,147.01
115130	05/11/2017	NORTHERN SCREEN PRINTING	DCCDA POLO SHIRT (TAX EXEMPT)	27.00

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115131	05/11/2017	NORTHERN SCREEN PRINTING	DDA SHIRTS FOR CLEAN UP DAY	42.00
115132	05/11/2017	NORTHGATE EQUIPMENT AND SALES	CHAIN SAW BAR	38.99
115133	05/11/2017	NYE UNIFORM COMPANY	593743, 590270, 593892	369.49
115134	05/11/2017	OFFICE DEPOT	923831542001	118.88
115135	05/11/2017	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	81.39
115136	05/11/2017	PETERSON WILLIAM	W/C	350.92
115137	05/11/2017	POMASL FIRE EQUIPMENT	67652 CM	389.47
115138	05/11/2017	RESCO	678296-00, 672968-00	11,912.50
115139	05/11/2017	REVIEW WORKS	[REDACTED]	48.00
115140	05/11/2017	RIVERSIDE CHEVROLET	6121053/1	167.80
115141	05/11/2017	ROTARY CLUB OF ESCANABA	APRIL DUES	52.00
115142	05/11/2017	SOVEY GARY	BOOT ALLOWANCE	200.00
115143	05/11/2017	SOVEY HARLEE	UTILITY REFUND	89.91
115144	05/11/2017	STACEY CAROLYN	TRAVEL REIMB	71.69
115145	05/11/2017	STATE OF MICHIGAN	APR SALES & W/H TAX 38-6004679	59,779.77
115146	05/11/2017	SUPERIORLAND SERVICES, INC.	EXAM GLOVES	46.10
115147	05/11/2017	TELEGRATION INC.	ACCT 0000010092-000	22.55
115148	05/11/2017	TIMBERLINE TREES LLC	TREES	2,572.00
115149	05/11/2017	TRANS UNION LLC	MONTHLY DUES	80.00
115150	05/11/2017	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	50.80
115151	05/11/2017	TRUCK EQUIPMENT INC.	740280-00	123.18
115152	05/11/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	176.36
115153	05/11/2017	UPCAP	DDA WORK CREW	24.00
115154	05/11/2017	VISA	APRIL CHARGES	4,255.63
115155	05/11/2017	VISION METERING LLC	POLYCARBONATE COVERS	370.00
115156	05/11/2017	XYLEM DEWATERING SOLUTIONS INC.	WET PRIME TRASH PUMP	1,332.50
Grand Totals:				<u>467,247.33</u>

GL Account	Debit	Credit	Proof
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