

Report Criteria:

Report type: Summary

Check.Check number = 31388-31391,115427-115511

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31388	06/15/2017	EFPTS DDA	DDA TAXES	927.70
31389	06/15/2017	MERS WIRES	MAY MERS DB	110,588.00
31390	06/15/2017	MISO	8481177502, 8481177510	34,725.02
31391	06/15/2017	NEXTERA ENERGY MARKETING, LLC	MAY POWER	583,862.08
115427	06/15/2017	41 LUMBER	1705-806946, 1706-814112, 1706-812342	406.83
115428	06/15/2017	A & A DRAIN CLEANING	SEWER LINE @ CIVIC CTR	135.00
115429	06/15/2017	ART SIGN WORKS, INC.	HDU SINGLE SIDED SIGN	684.00
115430	06/15/2017	AT&T	DDA	50.00
115431	06/15/2017	AT&T	BEACH/WTR/WW/ELECT	318.38
115432	06/15/2017	BAKER AND TAYLOR COMPANY	BOOKS	36.67
115433	06/15/2017	BALESTRERO ROBERT	UTILITY REFUND	161.66
115434	06/15/2017	BILLY ELECTRIC INC.	RECESSED LIGHTING	700.00
115435	06/15/2017	BRAGG KEITH	UTILITY REFUND	329.84
115436	06/15/2017	C2AE	64440 PROF SERV SAW GRANT	21,840.00
115437	06/15/2017	CARQUEST	MONTHLY PURCHASES	1,103.69
115438	06/15/2017	CHIEF LAW ENFORCEMENT SUPPLY	109355, 490076	1,802.52
115439	06/15/2017	CHOUINARD TODD	MEAL REIMB	17.00
115440	06/15/2017	CHROGE LINDA	UTILITY DEPOSIT REFUND	202.11
115441	06/15/2017	COCA COLA BOTTLING COMPANY	CITY HALL	40.20
115442	06/15/2017	COMPREHENSIVE RISK SERVICES	EXCESS INS 7/1/17-6/30/18	49,525.00
115443	06/15/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	169.90
115444	06/15/2017	CORTEZ JESSICA	UTILITY REFUND	214.78
115445	06/15/2017	CROP PRODUCTION SERVICES, INC	1000 GALLON TANK	700.80
115446	06/15/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
115447	06/15/2017	DELTA DOOR COMPANY	GARAGE DOOR REPAIR PARTS	251.55
115448	06/15/2017	DELTA FENCE COMPANY	SIGN PIPE POSTS	282.87
115449	06/15/2017	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICE & CLEAN UP	19,964.51
115450	06/15/2017	DLP MARQUETTE PHYSICIAN PRACTICE	21444 [REDACTED]	260.00
115451	06/15/2017	DRIFTWOOD MOBILE	238681, 238701	60.88
115452	06/15/2017	DSTECH	DMI ADAPTER	19.00
115453	06/15/2017	ESCANABA CITY OF	STASE	863.74
115454	06/15/2017	ESCANABA CITY OF	DDA UTILITIES	325.39
115455	06/15/2017	FARRELL WILLIAM	TRAVEL REIMB	72.76
115456	06/15/2017	FIDLAR TECHNOLOGIES INC	FREIGHT ON INVOICE	21.90
115457	06/15/2017	FLAGSTADT MARK	UTILITY REFUND	357.46
115458	06/15/2017	FOUR SEASONS SMALL ENGINE SHOP	SPROCKET	17.95
115459	06/15/2017	FOX POWER INC.	546, 545	3,995.95
115460	06/15/2017	GALE GROUP	BOOKS	29.68
115461	06/15/2017	GALLS, LLC	BOOTS-E LAFAVE	154.45
115462	06/15/2017	HIAWATHA CHEF SUPPLY	VINYL GLOVES	18.00
115463	06/15/2017	INGRAM LIBRARY SERVICES	BOOKS	451.46
115464	06/15/2017	JORDAN PATRICK	TRAVEL REIMBURSEMENT	239.96
115465	06/15/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	HEADLIGHT	109.83
115466	06/15/2017	KIRKPATRICK ALEXANDRIA	CDL REIMBURSEMENT	30.38
115467	06/15/2017	KUSTOM SIGNALS INC	ACC CABLE	45.00
115468	06/15/2017	LAMARCHE VICTORIA	UTILITY DEPOSIT REFUND	202.32
115469	06/15/2017	LAMMI FIRE PROTECTION	EXTINGUISHER MAINT	79.75
115470	06/15/2017	LENGEMANN	MARKING PAINT	106.01
115471	06/15/2017	LEXISNEXIS MATTHEW BENDER	MI PEN & VEH SPRING HANDBOOK	60.47
115472	06/15/2017	MADER NEWS AGENCY INC.	84091	33.60
115473	06/15/2017	MARQUETTE COUNTY OF	SUPERIOR TRADE ZONE DUES 2017	10,000.00
115474	06/15/2017	MASON RAYANNAN	UTILITY REFUND	161.46

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115475	06/15/2017	MAYERS AMBER	UTILITY REFUND	122.51
115476	06/15/2017	MCINTYRE TIM	UTILITY REFUND	157.44
115477	06/15/2017	MEIERS SIGN SERVICE	ALUM SIGNS	200.00
115478	06/15/2017	MICHIGAN BROADBAND SERVICES	ACCT 0371008297 DDA	153.58
115479	06/15/2017	MICHIGAN INFORMATION RESEARCH SERVICES	ANNUAL SUBSCRIPTIONS	2,150.00
115480	06/15/2017	MR. KLEAN RESTORATION EXPRESS	WATER IN BASEMENT	256.81
115481	06/15/2017	NORTHERN MACHINING & REPAIR	44555 (PD W/113896 & 114036)	95.34
115482	06/15/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,293.90
115483	06/15/2017	NORTHGATE EQUIPMENT AND SALES	MOWER BLADES	260.74
115484	06/15/2017	OAKLAND COMMUNITY COLLEGE/CREST	ADV POLICE TRAINING-JENNY PETERSON	595.00
115485	06/15/2017	OSF ST. FRANCIS HOSPITAL	CPR CARDS	12.00
115486	06/15/2017	PORATH STEPHANIE	UTILITY DEPOSIT REFUND	202.34
115487	06/15/2017	POTTERS INDUSTRIES LLC	GLASS BEADS FOR ROAD PAINTING	1,100.00
115488	06/15/2017	POWERPLAN	HOSE & FITTINGS	177.08
115489	06/15/2017	REMY BATTERY	BATTERY	1,063.74
115490	06/15/2017	RICHARDS PRINTING	DAILY LAUNCH PERMITS	295.00
115491	06/15/2017	RIVERSIDE CHEVROLET	6122635/2, 5066161/1	782.57
115492	06/15/2017	ROSINSKI NATHAN	UTILITY DEPOSIT REFUND	202.40
115493	06/15/2017	ROTARY CLUB OF ESCANABA	RAY DUES	62.00
115494	06/15/2017	ROTARY CLUB OF ESCANABA	ROCK THE DOCK	500.00
115495	06/15/2017	SALVATION ARMY	UTIL REF-TERESA LOWE	387.73
115496	06/15/2017	SAXYN SCHAFFER	UTILITY REFUND	158.52
115497	06/15/2017	SIGNS OF DISTINCTION	TUMBLERS FOR MGR CONF	112.50
115498	06/15/2017	STATE OF MICHIGAN	RESURFACE LUD 9TH ST TO 3RD ST	4,058.44
115499	06/15/2017	STATE OF MICHIGAN DEQ	WATER SAMPLES	1,018.00
115500	06/15/2017	STROPICH OIL COMPANY	HYDRAULIC OIL	429.25
115501	06/15/2017	SUPERIORLAND LIBRARY COOPERATIVE	.ORG DOMAIN RENEWAL	20.17
115502	06/15/2017	T&T HARDWARE	A145516 DDA ACCT	277.79
115503	06/15/2017	TORRES MICHELLE	CDL REIMBURSEMENT	30.00
115504	06/15/2017	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	31.00
115505	06/15/2017	TROUTMAN SANDERS LLP	MISO SSR SERVICES	2,233.70
115506	06/15/2017	TRUCK EQUIPMENT INC.	746756-00	478.06
115507	06/15/2017	UP INTERNATIONAL TRUCKS INC.	DPF LIGHT	132.00
115508	06/15/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	158.38
115509	06/15/2017	UPPER PENINSULA REGION OF LIBRARY COOP.	SOFTWARE ANNUAL MAINT	180.12
115510	06/15/2017	VANDERVRIES EDWARD	APR & MAY APPRAISAL/ASSMT REVIEW	2,625.00
115511	06/15/2017	VANDEWIELE MARGARET	VEHICLE DAMAGE REIMBURSEMENT	144.80
Grand Totals:				874,165.42

GL Account	Debit	Credit	Proof
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