

Report Criteria:

Report type: Summary

Check.Check number = 31392-31393,115512-115588

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

Check Number	Check Issue Date	Payee	Description	Amount
31392	06/22/2017	ALERUS FINANCIAL	PLAN 106202	8,976.00
31393	06/22/2017	MISO	MISO ADM	208.39
115512	06/22/2017	1 SOURCE PROPERTY CARE, INC.	LAWN SERVICE 6/13/17	375.00
115513	06/22/2017	ACA JUMPS, INC.	7/3/17 ROCK THE DOCK	1,245.00
115514	06/22/2017	AIRGAS USA, LLC	SLS ORDER 1059038314	300.90
115515	06/22/2017	AT&T	CITY HALL ELEVATOR	38.09
115516	06/22/2017	BAY DE NOC GREAT LAKES SPORTSFISHERMEN	FISH POND 7/3/17 ROCK THE DOCK	1,300.00
115517	06/22/2017	BONIFAS FINE ART CENTER	ART PROJECT ROCK THE DOCK	200.00
115518	06/22/2017	CARPET & DRAPERY SHOPPED INC	FINAL PYMT	3,989.35
115519	06/22/2017	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
115520	06/22/2017	CHARTER COMMUNICATIONS	TV	116.55
115521	06/22/2017	CHURCH DOUG	7/3/17 ROCK THE DOCK	2,000.00
115522	06/22/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	276.89
115523	06/22/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
115524	06/22/2017	DEPT. OF HUMAN SERVICES	UTIL ACCT OVERPYMT-JENNIFER GREEN	4.21
115525	06/22/2017	DLP MARQUETTE PHYSICIAN PRACTICE	MIW-2687266 [REDACTED]	489.60
115526	06/22/2017	DSTECH	324924	325.00
115527	06/22/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	3,053.24
115528	06/22/2017	ENERGENECS INC	SERVICE CALL SCADA SYSTEM	7,045.00
115529	06/22/2017	ENERGIS HIGH VOLTAGE RESOURCES	CONTRACT PYMT	197,228.93
115530	06/22/2017	ESCANABA CITY OF	MARY	599.00
115531	06/22/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,402.66
115532	06/22/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	215.80
115533	06/22/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
115534	06/22/2017	FASTENAL COMPANY	MONTHLY PURCHASES	1,485.69
115535	06/22/2017	FERGUSON ENTERPRISES INC. #448	PARTS FOR ALUM ROOM	255.48
115536	06/22/2017	FLINNS FLOWERS	LAWN MOWING	194.50
115537	06/22/2017	FOSTER SWIFT	MENARDS/DLP MARQ GEN/UP ENTR	1,650.23
115538	06/22/2017	FRANKS PATTY	OPEN HOUSE SUPPLIES REIMB	47.72
115539	06/22/2017	FRAZER MECHANICAL	CIVIC CENTER	6,058.67
115540	06/22/2017	GBS INC.	VOTER SUPPLIES	97.41
115541	06/22/2017	GLISH LISA	GIFT CERTIFICATE/MGR'S CONF	100.00
115542	06/22/2017	HUNTER DARIN	TRAVEL REIMB	8.34
115543	06/22/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,118.00
115544	06/22/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	254.37
115545	06/22/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,683.25
115546	06/22/2017	IRBY ELECTRICAL DISTRIBUTOR	S010212746.001	846.55
115547	06/22/2017	ITRON, INC.	HANDHELD MAINT	909.28
115548	06/22/2017	K&M INDUSTRIAL	LUDINGTON LIFT STATION CONTROLS	20,932.88
115549	06/22/2017	KARTES NICHOLAS	UTILITY REFUND	469.35
115550	06/22/2017	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,680.32
115551	06/22/2017	LISS JON	PERMIT REFUND	250.00
115552	06/22/2017	MASTER ELECTRIC	TEMP GENERATOR	1,664.00
115553	06/22/2017	MEL'S LAWN GARDEN & FEED	73191	69.00
115554	06/22/2017	MICHIGAN MUNICIPAL LEAGUE	MGR ADVERTISING	69.70
115555	06/22/2017	MICHIGAN STATE POLICE	551-490115	865.00
115556	06/22/2017	NASCO	WHIRL W/WH STRIP	114.60
115557	06/22/2017	NORTHERN MICHIGAN UNIVERSITY	S CARR-ENFORCEMENT TRAINING	200.00
115558	06/22/2017	NORTHGATE EQUIPMENT AND SALES	CHAIN SAW BAR/LOOP CHAIN DRIVERS	87.07
115559	06/22/2017	OFFICE DEPOT	MONTHLY PURCHASES	282.70
115560	06/22/2017	ORTHOPAEDIC SURGERY ASSOC	[REDACTED]	54.43
115561	06/22/2017	PETERSON WILLIAM	W/C	350.92

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115562	06/22/2017	PITNEY BOWES	QTLY METER RENTAL	174.75
115563	06/22/2017	POLYDYNE INC.	POLYMER	2,507.00
115564	06/22/2017	POMP'S TIRE SERVICE, INC.	-111299, -111799, -111215, -112608	3,566.69
115565	06/22/2017	POORE JESSICA	UTILITY REFUND	89.47
115566	06/22/2017	POWER LINE SUPPLY COMPANY	METERS	10,325.12
115567	06/22/2017	PRICE FAMILY ENTERTAINMENT	CINEMA EVENT-JULY 14TH	348.00
115568	06/22/2017	REVIEW WORKS	[REDACTED]	44.00
115569	06/22/2017	RINNE WILLIAM	MONTHLY ASST. BAND DIRECTOR	107.69
115570	06/22/2017	SCHAFFER GREGORY	UTILITY REFUND	22.36
115571	06/22/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	475.00
115572	06/22/2017	ST FRANCIS HOSPITAL	[REDACTED]	986.12
115573	06/22/2017	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
115574	06/22/2017	SWANK MOTION PICTURES INC	MOVIE IN THE PARK-7/14	385.00
115575	06/22/2017	TOTAL TOOL AND EQUIPMENT	ENGINE	240.00
115576	06/22/2017	TROTTER MARK	7/3 ROCK THE DOCK	1,250.00
115577	06/22/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,721.61
115578	06/22/2017	UPPER PENINSULA POWER COMPANY	ACCT 200003091	285.68
115579	06/22/2017	VALIQUETTE MICHAEL	UTILITY REFUND	161.11
115580	06/22/2017	VERIZON WIRELESS	SMS PRESERVATION	100.00
115581	06/22/2017	VWR INTERNATIONAL LLC	SULFURIC ACID	416.00
115582	06/22/2017	WALMART COMMUNITY GECRB	MONTHLY CHARGES	330.42
115583	06/22/2017	WELLS MICHAEL	7/3 ROCK THE DOCK	180.00
115584	06/22/2017	WORTH TIMOTHY	BAND 5/1-5/22	47.52
115585	06/22/2017	YMCA	PAVILION RENTAL REFUND	64.00
115586	06/22/2017	YOUNG KEVIN	UTILITY REFUND	200.00
115587	06/22/2017	YP	2002637245-00000-8 YP ADV	29.00
115588	06/22/2017	ZANNELI JOE	7/3 ROCK THE DOCK	2,000.00
Grand Totals:				346,658.24

GL Account Debit Credit Proof

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