

Report Criteria:

Report type: Summary

Check.Check number = 31364-31367,114890-114945

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31364	04/20/2017	BANK OF NEW YORK MELLON	ESCANABARZED 2010 CAP IMPROV PYMT	182,269.94
31365	04/20/2017	MICH CONFERENCE OF TEAMSTERS	MAY INSURANCE PREMIUM	144,586.60
31366	04/20/2017	MISO	MISO ADM	10,000.48
31367	04/20/2017	NEXTERA ENERGY MARKETING, LLC	MAR POWER	368,292.00
114890	04/20/2017	41 LUMBER	SIDING	74.33
114891	04/20/2017	AT&T	DDA	59.00
114892	04/20/2017	BAKER AND TAYLOR COMPANY	KIDS BOOKS	10.43
114893	04/20/2017	BAY AREA POOL AND SPA	PROGUARD BROMINE TABS	940.00
114894	04/20/2017	BELL EQUIPMENT COMPANY	SOLENOID VALVE ASSY	241.93
114895	04/20/2017	BICHLER GRAVEL & CONCRETE	5147454, 5147457	784.30
114896	04/20/2017	BOOKPAGE	SUBSCRIPTION	528.00
114897	04/20/2017	DERKOS JESSICA	UTILITY DEPOSIT REFUND	201.98
114898	04/20/2017	DLP MARQUETTE GENERAL HOSPITAL	MIW-2679177, MIW-2679621	222.13
114899	04/20/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/MVE/CC	8,833.67
114900	04/20/2017	EFPTS DDA	DDA TAXES	922.30
114901	04/20/2017	EMPLOYEE HEALTH INSURANCE MGMT		594.04
114902	04/20/2017	ESCANABA RADIOLOGY ASSOCIATES	CLAIM 0517990	11.76
114903	04/20/2017	FARRELL WILLIAM	TRAVEL REIMB	18.76
114904	04/20/2017	FASTENAL COMPANY	SEE ATTACHED SLIPS	810.51
114905	04/20/2017	FLOLINE MEDIA	WEBSITE NEWSLETTER ADM	150.00
114906	04/20/2017	FOSTER SWIFT	CLIENT 83636 -- MENARDS/SHOPKO/UP ENT	32,148.75
114907	04/20/2017	GALE GROUP	BOOKS	182.34
114908	04/20/2017	GEMIGNANI JENIFER	UTILITY REFUND	74.39
114909	04/20/2017	GEROU SARAH	UTILITY REFUND	109.49
114910	04/20/2017	HOLBEN ENVIRONMENTAL	REGIS-LAMPI/FRANKS/KRALOVETZ/GASCO	750.00
114911	04/20/2017	INGRAM LIBRARY SERVICES	BOOKS-SEE ATTACHED	853.76
114912	04/20/2017	JACKI'S, INC.	SPRING DANCE	340.00
114913	04/20/2017	KAPCO	BOOK SUPPLIES	110.14
114914	04/20/2017	LAMARCH WILLIAM	BOARD OF REVIEW	240.00
114915	04/20/2017	MADDEN THOMAS	UTILITY REFUND	156.35
114916	04/20/2017	MADER NEWS AGENCY INC.	81923	33.60
114917	04/20/2017	MULCAHY/SHAW WATER, INC.	ISCO GLS SAMPLER AND SUPPLIES	4,151.00
114918	04/20/2017	NEUMEIER JASON	BOARD OF REVIEW	240.00
114919	04/20/2017	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
114920	04/20/2017	NORTHERN MACHINING & REPAIR	STEEL/WALL ANGLE	11.69
114921	04/20/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,282.97
114922	04/20/2017	NORTHERN SCREEN PRINTING	T-SHIRTS CLEAN UP DAY	84.00
114923	04/20/2017	O'TOOLE JIM	MEAL REIMB	33.09
114924	04/20/2017	PAYNE & DOLAN INC	COLD PATCH	4,714.10
114925	04/20/2017	PEARSON DENNIS J	BOARD OF REVIEW	240.00
114926	04/20/2017	PIATT KYLE	MEAL REIMB	18.00
114927	04/20/2017	POMASL FIRE EQUIPMENT	REPAIRS TO 535	276.10
114928	04/20/2017	POWER LINE SUPPLY COMPANY	LV & HV GLOVES	588.00
114929	04/20/2017	PUBLIC HEALTH, DELTA & MENOMINEE COUNTIE	REGIS-ROBERT LAMARCHE	30.00
114930	04/20/2017	RESCO	SPOOLS/SEC-6 COVERS/RACKS/EXT	87.64
114931	04/20/2017	REVIEW WORKS		82.89
114932	04/20/2017	RIVERSIDE CHEVROLET	5065257-1, 5065101-16119082-3	435.41
114933	04/20/2017	RIVERSIDE FORD	2017 FORD INTERCEPTOR SEDAN AWD PS	25,309.00
114934	04/20/2017	SCHROEDER JUDY	BOARD OF REVIEW	180.00
114935	04/20/2017	STATE OF MICHIGAN	BLR402138	860.00
114936	04/20/2017	STATE OF MICHIGAN		100.00
114937	04/20/2017	TALL MARC	BOARD OF REVIEW	240.00

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114938	04/20/2017	TRUENORTH COMMUNITY SERVICES	UTILITY REFUND	78.82
114939	04/20/2017	UNIQUE MANAGEMENT SERVICES	MARCH PLACEMENTS	53.70
114940	04/20/2017	UP FILTRATION SUPPLY COMPANY	FILTERS	170.40
114941	04/20/2017	UP INTERNATIONAL TRUCKS, INC.	R111000172:01, r111000164:01	1,768.31
114942	04/20/2017	UPPER PENINSULA POWER COMPANY	ACCT 200003091	69.61
114943	04/20/2017	UPPER PENINSULA REGION OF LIBRARY COOP.	OPERATIONAL COSTS--4/1/17--6/30/17	3,989.02
114944	04/20/2017	VERMEER-WISCONSIN, INC	KEY FOR VERMEER CHIPPER	5.01
114945	04/20/2017	WAGROWSKI MIKE	ROCK THE DOCK SERVICES	150.00
Grand Totals:				<u>801,141.74</u>

GL Account	Debit	Credit	Proof
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