

## Report Criteria:

Report type: Summary

Check.Check number = 31368-31371,114946-115020

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31368	04/27/2017	ALERUS FINANCIAL	PLAN 106202	8,816.74
31369	04/27/2017	EFPTS DDA	DDA TAXES	922.30
31370	04/27/2017	MERS WIRES	APRIL MERS DB	110,480.22
31371	04/27/2017	MISO	MISO ADM	51,363.74
114946	04/27/2017	ACC PLANNED SERVICE INC.	18824, 18780	974.94
114947	04/27/2017	APX, INC. ATTN: MIRECS	MI RECS	870.25
114948	04/27/2017	AT&T	CITY HALL ELEVATOR	38.11
114949	04/27/2017	BAKER ALEXIS	UTILITY REFUND	128.26
114950	04/27/2017	BASSETT PATRICK	UTILITY REFUND	206.00
114951	04/27/2017	BAY DE NOC COMMUNITY COLLEGE	REFUND DDA OVERPYMT 7/1-2/28/17	642.34
114952	04/27/2017	BELL EQUIPMENT COMPANY	HYD PUMP ASSY/ARM RAISE CYLINDER	3,994.38
114953	04/27/2017	BORDER STATES ELECTRIC SUPPLY	SAM-XPT-92358-241 T&R 288-120	870.00
114954	04/27/2017	BUGLE CONTRACTING	TREE TRIMMING	6,192.00
114955	04/27/2017	CHARTER COMMUNICATIONS	PS/DISPATCH	233.08
114956	04/27/2017	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	859.43
114957	04/27/2017	CIOFU MONIQUE	REIMBURSEMENT LIBRARY PURCHASES	28.01
114958	04/27/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGES -- 2632-01	180.00
114959	04/27/2017	D.C. CENTRAL DISPATCH AUTH.	REFUND DDA OVERPYMT 7/1-2/28/17	14.94
114960	04/27/2017	DEARBORN NATIONAL	APR-JUNE EAB1000006-001	1,945.98
114961	04/27/2017	DELTA AREA TRANSIT AUTHORITY	REFUND DDA OVERPYMT 7/1-2/28/17	116.41
114962	04/27/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	4,550.86
114963	04/27/2017	DELTA SCHOOLCRAFT ISD	MAR DPP COLLECTIONS	216.41
114964	04/27/2017	DEWOLF & ASSOCIATES	CTS PROG REGIS--JENNY PETERSON	525.00
114965	04/27/2017	DLP MARQUETTE GENERAL HOSPITAL	MIW-2681863	171.80
114966	04/27/2017	DLP MARQUETTE PHYSICIAN	MIW-2681864	95.63
114967	04/27/2017	DRIFTWOOD MOBILE	FUEL FOR SKI GROOMER	7.19
114968	04/27/2017	DROSSART ALYSSA	UTILITY DEPOSIT REFUND	202.18
114969	04/27/2017	DSTECH	3 HRS HELP DESK SERVICE	237.00
114970	04/27/2017	DTE ENERGY	DDA ACCT 4574 899 0001 1	100.21
114971	04/27/2017	ESCANABA AREA SCHOOLS	MAR DPP COLL	2,151.60
114972	04/27/2017	ESCANABA CITY OF	MAR DPP & TRLR TAX COLL	1,276.85
114973	04/27/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,415.08
114974	04/27/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
114975	04/27/2017	ETNA SUPPLY	S102164955.002, S102164955.003	7,038.26
114976	04/27/2017	FA INDUSTRIAL SERVICES, INC.	MDEQ FACADE RENOVATIONS	81,311.31
114977	04/27/2017	FA INDUSTRIAL SERVICES, INC.	MDEQ FACADE RENO. BAL. OF CONTRACT	39,155.40
114978	04/27/2017	FIX MARTIN	REIMB-BLDR'S LICENSE RENEWAL/BOOT	195.49
114979	04/27/2017	GBS INC.	OLD GLORY VOTER ID CARDS	74.91
114980	04/27/2017	GEMPLER'S	BOOT COVERS/GLOVES	138.80
114981	04/27/2017	GLATUS TOM	UTILITY REFUND-JONATHAN FERNANDEZ	77.67
114982	04/27/2017	GRANDMARK LLC AND INNOVATIVE COMPANIES	MDEQ FACADE RENOVATIONS	39,915.00
114983	04/27/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	207.86
114984	04/27/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,720.85
114985	04/27/2017	IRBY ELECTRICAL DISTRIBUTOR	INVENTORY ITEM	1,105.50
114986	04/27/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	HEADLIGHT	128.64
114987	04/27/2017	KIESLER POLICE SUPPLY	822030, 821854	6,994.06
114988	04/27/2017	KRAUSE POWER ENGINEERING	MONTHLY CONSULTING SERVICES	7,428.01
114989	04/27/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	18,742.41
114990	04/27/2017	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	REGIS ELECTRONIC WEAPONS-D SMITH/E	150.00
114991	04/27/2017	MICHIGAN STATE UNIVERSITY	SOIL SAMPLE KITS	108.00
114992	04/27/2017	MML	REGIS UP EDU SUMMIT-KIM PETERSON	50.00
114993	04/27/2017	NORTH CENTRAL LABORATORIES	WTR PLANT SUPPLIES	314.56

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114994	04/27/2017	NORTHGATE EQUIPMENT AND SALES	SEALS/ORINGS/OIL MIX	172.36
114995	04/27/2017	NORTHWEST PETROLEUM SERVICE	56202	439.75
114996	04/27/2017	NYE UNIFORM COMPANY	BADGES	2,276.69
114997	04/27/2017	OFFICE DEPOT	CARTRIDGE	33.49
114998	04/27/2017	OFFICE PLANNING GROUP	TONER	675.62
114999	04/27/2017	PEAK SUPPLY COMPANY	FR HARNESSES	3,052.02
115000	04/27/2017	PETERSON WILLIAM	W/C	350.92
115001	04/27/2017	POMASL FIRE EQUIPMENT	REPAIRS TO LADDER MOUNT	62.53
115002	04/27/2017	POWER LINE SUPPLY COMPANY	56127379, 56135477, 56135747	5,196.04
115003	04/27/2017	POWERPLAN	1685980	333.08
115004	04/27/2017	REMY BATTERY	BATTERY	31.99
115005	04/27/2017	RENKEN CONSULTING INC	TREE SURVEY	250.00
115006	04/27/2017	RESCO	676992-00, 675454-01	1,651.01
115007	04/27/2017	RICHARDS PRINTING	ELECTION CARDS	26.00
115008	04/27/2017	RIVERSIDE CHEVROLET	5065447/1	250.09
115009	04/27/2017	SO'S CUSTOM TAILOR & CLEANING	11465	20.00
115010	04/27/2017	SOVEY GARY	DAG'S BOARDING REIMBURSEMENT	85.00
115011	04/27/2017	STATE OF MICHIGAN	DDA APR W/H 38-2903754	262.12
115012	04/27/2017	STROPICH OIL COMPANY	13613	2,604.78
115013	04/27/2017	TELNET WORLDWIDE INC.	CORP001029	512.27
115014	04/27/2017	TRUCK EQUIPMENT INC.	739414-00	207.66
115015	04/27/2017	TRUENORTH COMMUNITY SERVICES	UTIL REF-PAMELA SMITH	222.52
115016	04/27/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,745.75
115017	04/27/2017	UNITED STATES TREASURY	NOTICE CP504B--2016--38-6116217	1,366.44
115018	04/27/2017	UPS	WTR DEPT SHIPPING	51.37
115019	04/27/2017	USA BLUEBOOK	229465, 230773	673.92
115020	04/27/2017	WALMART COMMUNITY GEGRB	6813, 2469, 5775	590.83
Grand Totals:				471,440.65

GL Account                      Debit                      Credit                      Proof

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