

Report Criteria:

Report type: Summary

Check.Check number = 31397-31399,115695-115761

Check.Type = {<>} "Adjustment"

| Check Number | Check Issue Date | Payee | Description | Amount |
|--------------|------------------|------------------------------|--|------------|
| 31397 | 07/06/2017 | ALERUS FINANCIAL | PLAN 106202 | 9,108.89 |
| 31398 | 07/06/2017 | ATC | MONTHLY WIRE | 109,406.21 |
| 31399 | 07/06/2017 | MISO | MISO ADM | 218.71 |
| 115695 | 07/06/2017 | 41 LUMBER | 1706-816676 | 608.85 |
| 115696 | 07/06/2017 | AIRGAS USA, LLC | 8065051137 | 183.64 |
| 115697 | 07/06/2017 | ALGER DELTA COOP ELEC ASSOC. | 6/24/17 CALLOUT | 1,235.00 |
| 115698 | 07/06/2017 | BAKER AND TAYLOR COMPANY | BOOKS | 45.88 |
| 115699 | 07/06/2017 | BAY DE NOC COMMUNITY COLLEGE | JUNE DPP COLLECTIONS | 641.01 |
| 115700 | 07/06/2017 | BELL EQUIPMENT COMPANY | CYLINDER | 676.15 |
| 115701 | 07/06/2017 | BLOWERS JEREMY | UTILITY REFUND | 97.65 |
| 115702 | 07/06/2017 | CHARTER COMMUNICATIONS | APR-JUNE TELEVISED MEETINGS | 900.00 |
| 115703 | 07/06/2017 | CHARTER COMMUNICATIONS | CITY HALL | 93.36 |
| 115704 | 07/06/2017 | CRANE ENGINEERING | NEW RAW SEWAGE PUMP | 23,650.00 |
| 115705 | 07/06/2017 | DAILY PRESS | ANNUAL CLERKS SUBSCRIPTION | 226.20 |
| 115706 | 07/06/2017 | DELTA AREA TRANSIT AUTHORITY | JUNE DPP COLLECTIONS | 117.55 |
| 115707 | 07/06/2017 | DELTA COUNTY SHERIFF DEPT | OHSP GRANT REIMB 1/1/17-3/31/17 | 259.14 |
| 115708 | 07/06/2017 | DELTA COUNTY TREASURER | JUNE DPP & TRLR TAX COLLECTIONS | 3,352.80 |
| 115709 | 07/06/2017 | DELTA SCHOOLCRAFT ISD | JUNE DPP COLLECTIONS | 474.05 |
| 115710 | 07/06/2017 | DEPT. OF HUMAN SERVICES | UTIL REF-SHARON COLE | 181.35 |
| 115711 | 07/06/2017 | DLP MARQUETTE PHYSICIAN | | 303.00 |
| 115712 | 07/06/2017 | DSTECH | UTILITIES/ENGR/GIS/ENGR | 157.50 |
| 115713 | 07/06/2017 | ESCANABA AREA SCHOOLS | JUNE DPP COLLECTIONS | 2,456.04 |
| 115714 | 07/06/2017 | ESCANABA CITY OF | TAX CHECKING INTEREST EARNINGS | 3,664.97 |
| 115715 | 07/06/2017 | ESCANABA CITY OF | DISPATCHERS PENSION | 1,571.24 |
| 115716 | 07/06/2017 | ESCANABA STEAM LAUNDRY | 136612 BAND | 11.00 |
| 115717 | 07/06/2017 | ESCANABA, CITY OF | PSO PENSION | 41,094.96 |
| 115718 | 07/06/2017 | GLADSTONE CITY OF | OHSP GRANT REIMB 1/1/17-3/31/17 | 613.60 |
| 115719 | 07/06/2017 | HENDERSON PATRICK | BAND SUPPLIES REIMBURSEMENT | 6.76 |
| 115720 | 07/06/2017 | HI-TEC BUILDING SERVICES | 014824 | 5,034.62 |
| 115721 | 07/06/2017 | HUNTER DARIN | BOOT REIMBURSEMENT | 25.44 |
| 115722 | 07/06/2017 | ICMA RETIREMENT TRUST | PSO ICMA-PLAN 307344 | 1,939.22 |
| 115723 | 07/06/2017 | ID CARDS UNLIMITED | LIBRARY ID CARDS | 883.60 |
| 115724 | 07/06/2017 | INGRAM LIBRARY SERVICES | MONTHLY BOOK PURCHASES | 1,006.55 |
| 115725 | 07/06/2017 | IRBY ELECTRICAL DISTRIBUTOR | S010258498.001, -.002, S010124958.002, S01 | 2,303.13 |
| 115726 | 07/06/2017 | JOHNSTON PRINTING | TREASURERS WINDOW ENVELOPES | 145.00 |
| 115727 | 07/06/2017 | KING PAUL | UTILTY DEPOSIT REFUND | 505.01 |
| 115728 | 07/06/2017 | KLEIMAN REBECCA | MILEAGE REIMB 3/1/17-6/27/17 | 31.03 |
| 115729 | 07/06/2017 | LABONTE DANIELLE | UTILITY REFUND | 201.54 |
| 115730 | 07/06/2017 | LAMPI JEFF | JULY '16--JUNE '17 TRAVEL REIMB | 1,231.57 |
| 115731 | 07/06/2017 | LEWIS HARVEY | UTILITY REFUND | 66.52 |
| 115732 | 07/06/2017 | LISA WRATE ARCHITECT, PLLC | FACADE PROJ PROGRESSIVE PYMT | 5,000.00 |
| 115733 | 07/06/2017 | MADER NEWS AGENCY INC. | 85173 | 33.60 |
| 115734 | 07/06/2017 | MATUSIK LEONARD | UTILTY REFUND | 20.81 |
| 115735 | 07/06/2017 | MIDWEST COLLABORATIVE | RIDES (7/1/17--6/30/18) | 2,410.00 |
| 115736 | 07/06/2017 | MR TIRE | TIRES | 387.00 |
| 115737 | 07/06/2017 | NELSON DENISE | UTILITY REFUND | 302.26 |
| 115738 | 07/06/2017 | NOOKAA MEDIA | JUNE SOUND PRODUCTION | 135.00 |
| 115739 | 07/06/2017 | NORTHERN MACHINING & REPAIR | HYDRAULIC TUBES | 145.00 |
| 115740 | 07/06/2017 | OFFICE DEPOT | 935477756001, 936026902001 | 100.56 |
| 115741 | 07/06/2017 | OLSON DEBRA | UTILITY REFUND | 156.04 |
| 115742 | 07/06/2017 | OLSON MARY | UTILITY REFUND | 155.74 |
| 115743 | 07/06/2017 | OSF ST. FRANCIS HOSPITAL | CPR CARDS | 32.00 |

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| 115744 | 07/06/2017 | PETERSON WILLIAM | W/C | 350.92 |
| 115745 | 07/06/2017 | PLM LAKE & LAND MANAGEMENT CORP. | WEED TREATMENT | 4,614.86 |
| 115746 | 07/06/2017 | POWER LINE SUPPLY COMPANY | PVC | 269.88 |
| 115747 | 07/06/2017 | RESCO | 681332-01, 683359-00 | 23,832.25 |
| 115748 | 07/06/2017 | RIVERSIDE FORD | SENSOR | 81.17 |
| 115749 | 07/06/2017 | ROWLEY JAMES | UTILITY REFUND | 28.55 |
| 115750 | 07/06/2017 | SIGNUP | ROCK THE DOCK BANNERS | 476.00 |
| 115751 | 07/06/2017 | STAPLES CREDIT PLAN | 1832536731 | 134.88 |
| 115752 | 07/06/2017 | SUCCESS COMMUNICATIONS, INC. | DISPATCH SCHOOL-TOM BELL | 797.00 |
| 115753 | 07/06/2017 | TRACTOR SUPPLY CREDIT PLAN | 200298388, 100316831 | 366.38 |
| 115754 | 07/06/2017 | TRUCK EQUIPMENT INC. | 749364-00, 748993-00 | 518.94 |
| 115755 | 07/06/2017 | UNITED SYSTEMS & SOFTWARE, INC | 62179 | 44,734.68 |
| 115756 | 07/06/2017 | UP FILTRATION SUPPLY COMPANY | FILTERS | 36.72 |
| 115757 | 07/06/2017 | UP PC REPAIR | HARDWARE REPLACEMENT | 103.00 |
| 115758 | 07/06/2017 | USA BLUEBOOK | 291363 | 587.86 |
| 115759 | 07/06/2017 | VALUE LINE PUBLISHING INC | ANNUAL SUBSCRIPTION | 950.00 |
| 115760 | 07/06/2017 | VISA | MONTHLY CHARGES | 5,898.45 |
| 115761 | 07/06/2017 | WORTH TIMOTHY | BAND 6/5-6/26/17 | 126.72 |
| Grand Totals: | | | | 307,515.01 |

| GL Account | Debit | Credit | Proof |
|------------|-------|--------|-------|
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