

Report Criteria:

Report type: Summary

Check.Check number = 31405-31408,115901-115975

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31405	07/20/2017	ALERUS FINANCIAL	PLAN 106202	10,291.28
31406	07/20/2017	MICH CONFERENCE OF TEAMSTERS	AUG INSURANCE PREMIUM	137,681.15
31407	07/20/2017	MISO	8482177502, 8482177510	39,248.06
31408	07/20/2017	NEXTERA ENERGY MARKETING, LLC	JUNE POWER	617,768.07
115901	07/20/2017	ACC PLANNED SERVICE INC.	ELECT DEPT SERVICE CALL	417.70
115902	07/20/2017	AIRGAS USA, LLC	WELDING ARM PROTECTORS	350.02
115903	07/20/2017	BACH MOBILITIES, INC.	WTR PLANT ELEVATOR INSPECTION	160.00
115904	07/20/2017	BAGEMEHL EDWARD	UTILITY REFUND	128.82
115905	07/20/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 7/1-7/15	19,411.86
115906	07/20/2017	BORDER STATES ELECTRIC SUPPLY	SAN-XPT-92358-241	2,940.82
115907	07/20/2017	C2AE	64447	4,810.79
115908	07/20/2017	CIVIC SYSTEMS LLC	SEMI ANNUAL SOFTWARE SUPPORT	4,653.00
115909	07/20/2017	CODY CAPITOLA	UTILITY DEPOSIT REFUND	958.22
115910	07/20/2017	CUSTOM CABINTRY	BLACK TABLE FOR CONFERENCE ROOM	1,000.00
115911	07/20/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 7/1-7/15	131,346.10
115912	07/20/2017	DELTA DISPOSAL	NESS FIELD	358.33
115913	07/20/2017	DELTA SCHOOLCRAFT ISD	COPIER PAPER	16,162.52
115914	07/20/2017	DTE ENERGY	MARINA/WW/CITY HALL/ELEC/WW/PS	738.03
115915	07/20/2017	ESCANABA CITY OF	MARY	1,353.00
115916	07/20/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,885.71
115917	07/20/2017	ESCANABA CITY OF	SUMMER TAX COLL 7/1-7/15	210,790.96
115918	07/20/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
115919	07/20/2017	FIRST DUE	INLINE RELIEF VALVE	374.00
115920	07/20/2017	FOSTER SWIFT	MONTHLY FEES	2,551.10
115921	07/20/2017	FOUR SEASONS SMALL ENGINE SHOP	MOWER BLADES	13.95
115922	07/20/2017	GALLS INC	KURTZ BOOTS 006978178	158.08
115923	07/20/2017	GENE'S TOWING & RECOVERY	TRANSPORT FAIRGROUNDS TO PAR	125.00
115924	07/20/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,118.00
115925	07/20/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	2,560.04
115926	07/20/2017	IIMC	RENEWAL--R RICHARDS/T WEISSERT	260.00
115927	07/20/2017	IRBY ELECTRICAL DISTRIBUTOR	61FDN	6,557.50
115928	07/20/2017	JOHNSTON PRINTING	SUMMER TAX BILLS	3,580.34
115929	07/20/2017	JORDAN PATRICK	MOTEL REIMB	213.75
115930	07/20/2017	JW PEPPER	CITY BAND MUSIC	90.00
115931	07/20/2017	KCL EMBROIDERY	SOCCER PROGRAM SHIRTS	276.00
115932	07/20/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	HEADLIGHT	128.64
115933	07/20/2017	KIESLER POLICE SUPPLY	AMMUNITION	1,265.88
115934	07/20/2017	KMB BROADCASTING INC.	ROCK THE DOCK ADV	125.00
115935	07/20/2017	KRUSELL DANIELLE	SOCCER REFUND	30.00
115936	07/20/2017	LAMBERT BROTHERS TRUCK SERVICE	ALTERNATOR	438.65
115937	07/20/2017	LECLAIRE RYAN	UTILITY REFUND	126.60
115938	07/20/2017	LEONARD JASON	UTILITY REFUND	61.51
115939	07/20/2017	LISS AMY	ROCK THE DOCK FACE PAINTING	260.00
115940	07/20/2017	LIUKKONEN CINDY	UTILITY REFUND	48.70
115941	07/20/2017	M J ELECTRIC INC	ASSIST ON CALLOU ON 6/24	375.48
115942	07/20/2017	MEIERS SIGN SERVICE	POOL CLOSED SIGN	180.00
115943	07/20/2017	MI POLICE EQUIP CO DISTR.	168475 GLOCKS & HOLSTER	134.00
115944	07/20/2017	MICHIGAN DEPT OF TREASURY	SUMMER OPRA 7/1-7/15	139.68
115945	07/20/2017	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	INSTALLMENT PYMT	415.00
115946	07/20/2017	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	146.58
115947	07/20/2017	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	30.00
115948	07/20/2017	NORTHWEST PETROLEUM SERVICE	FUEL SYSTEM PRINTER PAPER	35.69

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115949	07/20/2017	NYE UNIFORM COMPANY	596833	256.48
115950	07/20/2017	OFFICE DEPOT	939855485001,936026902002,937859675001,	282.61
115951	07/20/2017	PETERSON WILLIAM	W/C	350.92
115952	07/20/2017	POMASL FIRE EQUIPMENT	CYLINDER & VALVE ASSY	3,518.06
115953	07/20/2017	QUAYLE COMM., INC.	REMOTE SPEAKER MICS/VHF	1,076.00
115954	07/20/2017	REMY BATTERY	BATTERY FOR EXCAVATOR	310.00
115955	07/20/2017	RESCO	WORK SHIRTS/T-SHIRTS	145.13
115956	07/20/2017	RICHARDS CINDY	UTILITY REFUND	12.86
115957	07/20/2017	RICHARDS PRINTING	EMPLOYEE TIMESHEETS	130.00
115958	07/20/2017	RIVERSIDE CHEVROLET	RADIATOR	308.10
115959	07/20/2017	RULEAU MEGAN	UTILITY REFUND	166.39
115960	07/20/2017	SAFARILAND, LLC	DRUG TESTING SUPPLIES	186.00
115961	07/20/2017	SALVATION ARMY	UTIL REF-VICKIE SLATER	215.04
115962	07/20/2017	SCHEENEMAN BRIAN	GAZEBO RENTAL REFUND	50.00
115963	07/20/2017	ST VINCENT DE PAUL	UTIL REF-VICKIE SLATER	88.04
115964	07/20/2017	STEMPKI DUSTIN	BOOT REIMBURSEMENT	68.89
115965	07/20/2017	STENBERG BROTHERS INC	80044 ROCK THE DOCK/4TH OF JULY	1,990.00
115966	07/20/2017	T.J. & PHIL ARNT	RESURFACE PARKING LOT/LAYOUT/STRIPI	2,000.00
115967	07/20/2017	THE UNIFORM SHOPPE	WATCH CAP	26.76
115968	07/20/2017	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
115969	07/20/2017	TRUCK COUNTRY - APPLETON	ALTERNATOR	462.99
115970	07/20/2017	TRUCK EQUIPMENT INC.	750508-00, 75041-00, 749914-00	534.33
115971	07/20/2017	UPPER PENINSULA POWER COMPANY	NORTH SHOARE BOAT LAUNCH	153.74
115972	07/20/2017	VALENTINE ROBERT	LAP TOP REIMBURSEMENT	1,499.95
115973	07/20/2017	VERIZON WIRELESS	SMS PRESERVATION	100.00
115974	07/20/2017	WOLVERINE FIREWORKS DISPLAY	0025072-IN	16,015.00
115975	07/20/2017	YP	MONTHLY ADV	29.00
Grand Totals:				1,295,369.86

GL Account	Debit	Credit	Proof
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