

Report Criteria:

Report type: Summary

Check.Check number = 31411-31413,116061-116152

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

Check Number	Check Issue Date	Payee	Description	Amount
31411	08/03/2017	ALERUS FINANCIAL	PLAN 106202	9,303.88
31412	08/03/2017	MERS WIRES	JULY MERS DB	122,053.95
31413	08/03/2017	MISO	MISO ADM	204.23
116061	08/03/2017	41 LUMBER	MONTHLY PURCHASES	786.88
116062	08/03/2017	ACA JUMPS, INC.	ROCK THE DOCK	1,150.00
116063	08/03/2017	BARIBEAU JANE	UTILITY REFUND	202.29
116064	08/03/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 7/16-7/31	89,021.71
116065	08/03/2017	BEECKMAN HILLARY	UTILITY REFUND	157.25
116066	08/03/2017	BERGER AND KING INC	URINAL REPAIRS	257.82
116067	08/03/2017	BOARD OF LIGHT AND POWER	CALL OUT ASSISTANCE 7/15/17	1,800.14
116068	08/03/2017	BONIFAS FINE ART CENTER	ROCK THE DOCK ACTIVITIES	200.00
116069	08/03/2017	BOSK EQUIPMENT & PARTY RENTAL	BLADES	15.00
116070	08/03/2017	BROWN KAYLA	UTILITY REFUND	64.35
116071	08/03/2017	CHARLES & LISA DUBORD AND DAVES DUSTLESS	FINAL FACADE WORK PYMT	11,730.00
116072	08/03/2017	CHARTER COMMUNICATIONS	CITY HALL/PUBLIC SAFETY	209.91
116073	08/03/2017	CHATFIELD MACHINE	MONTHLY PURCHASES	915.64
116074	08/03/2017	CROP PRODUCTION SERVICES, INC	VERTICAL TANKS	1,401.60
116075	08/03/2017	CZYGAN MICHELLE	PETTING ZOO FOR ROCK THE DOCK	260.00
116076	08/03/2017	DAILY PRESS	DDA ADV	49.88
116077	08/03/2017	DAUSEY TORI	BESSE PARK REFUND	75.00
116078	08/03/2017	DDA PETTY CASH FUND	REIMBURSEMENT FOR VARIOUS SUPP	101.00
116079	08/03/2017	DELTA AREA TRANSIT AUTHORITY	JULY DPP COLLECTIONS	7.17
116080	08/03/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 7/16-7/31	602,699.05
116081	08/03/2017	DELTA DISPOSAL	11960995	479.80
116082	08/03/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 7/16-7/31	65,858.83
116083	08/03/2017	DLT SOLUTIONS, INC.	AUTOCAD RENEWAL	1,022.59
116084	08/03/2017	DSTECH	325760	2,459.57
116085	08/03/2017	ELMERS COUNTY MARKET	188245-2 DDA PURCHASES	126.10
116086	08/03/2017	EMPLOYEE HEALTH INSURANCE MGMT	212733-416813LWL	673.46
116087	08/03/2017	ESCANABA AREA SCHOOLS	JULY DPP COLLECTIONS	115.17
116088	08/03/2017	ESCANABA CITY OF	MARY	909.36
116089	08/03/2017	ESCANABA CITY OF	DDA UTILITIES	50.04
116090	08/03/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,674.97
116091	08/03/2017	ESCANABA CITY OF	SUMMER TAX COLL 7/16-7/31	966,334.56
116092	08/03/2017	ESCANABA, CITY OF	PENSION CONTRIBUTION	41,094.96
116093	08/03/2017	FARRELL WILLIAM	TRAVEL REIMB	31.63
116094	08/03/2017	FISHER SCIENTIFIC COMPANY	ELECTRODE FILL SOLUTION	101.38
116095	08/03/2017	FLEET MAINTENANCE	TRUCK SCAN	105.00
116096	08/03/2017	FOXLAND HARVESTORE	SEAL FOR HOULE PUMP NOZZLE	121.13
116097	08/03/2017	FURMANSKI MIKE	BOOT REIMBURSEMENT	50.04
116098	08/03/2017	GALLS INC	BOOTS/PEPPER SPRAY	269.57
116099	08/03/2017	GENES TREE SERVICE	STUMP REMOVAL	4,000.00
116100	08/03/2017	GERALD ALCOCK COMPANY, LLC.	18118, 18117, 18116 MTT WORK	12,549.85
116101	08/03/2017	HAWKINS INC	CHLORINE	738.00
116102	08/03/2017	HI-TEC BUILDING SERVICES	JANITORIAL SERVICES	3,316.47
116103	08/03/2017	HOEHN FRED	CDL REIMB	30.00
116104	08/03/2017	IAAI	MEMBERSHIP 1302228 DARIN HUNTER	100.00
116105	08/03/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	237.50
116106	08/03/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,887.55
116107	08/03/2017	ISHPEMING, CITY OF	UP TEAM FALL 2017 MGR'S MEETING FUND	1,358.86
116108	08/03/2017	JACK DOHENY SUPPLIES	AIR CYLINDERS	247.19
116109	08/03/2017	KOBAS ELECTRIC COMPANY	73078	49.50

Check Number	Check Issue Date	Payee	Description	Amount
116110	08/03/2017	LAMPI JEFF	DRY ICE	12.00
116111	08/03/2017	MCCRACKEN DANIEL	ROCK THE DOCK MUSIC	1,000.00
116112	08/03/2017	MEL'S LAWN GARDEN & FEED	MONTHLY PURCHASES	745.97
116113	08/03/2017	MI STATE OF SECOND INJURY FUND	SILICOSIS, DUST DISEASE	88.75
116114	08/03/2017	MI STATE OF SILICOSIS & DUST	SILICOSIS, DUST DISEASE	440.85
116115	08/03/2017	MICHIGAN DEPT OF TREASURY	SUMMER OPRA 7/16-7/31	865.02
116116	08/03/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	37,852.53
116117	08/03/2017	MONROE SYSTEMS FOR BUSINESS INC	CALCULATOR	499.51
116118	08/03/2017	MR TIRE	SPARE TIRES	537.00
116119	08/03/2017	MURRAY DANIELLE	UTILITY REFUND	113.76
116120	08/03/2017	NAPCH	DUES - SOVEY/DAG	25.00
116121	08/03/2017	NORTH CENTRAL LABORATORIES	392723	833.74
116122	08/03/2017	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
116123	08/03/2017	NORTHERN MACHINING & REPAIR	45857	1,052.71
116124	08/03/2017	NORTHERN PLUMBING & HEATING	ES01989806-001	123.13
116125	08/03/2017	NORTHGATE EQUIPMENT AND SALES	7351, 7350	1,847.41
116126	08/03/2017	OFFICE DEPOT	945673243001,945379609001,935478135001	167.70
116127	08/03/2017	OLSON'S LAWNSCAPE	DDA MARKETPLACE MOWING	45.99
116128	08/03/2017	PACIFIC TELEMANGEMENT SERVICES	MONTHLY CHARGE	50.00
116129	08/03/2017	PETERSON WILLIAM	W/C	350.92
116130	08/03/2017	PIONEER TV & APPLIANCE SERVICE	MARKETPLACE STOVE/REFRIGERATOR	946.00
116131	08/03/2017	POMASL FIRE EQUIPMENT	PUMPER REPAIRS	9,261.12
116132	08/03/2017	POMP'S TIRE SERVICE, INC.	TIRES	490.50
116133	08/03/2017	POWER LINE SUPPLY COMPANY	56165066, 56163317	412.00
116134	08/03/2017	POWER SYSTEM ENGINEERING	CONSULTING SERVICES	895.00
116135	08/03/2017	REMY BATTERY	BATTERY	140.00
116136	08/03/2017	RESCO	T-SHIRTS	56.68
116137	08/03/2017	REVIEW WORKS		192.22
116138	08/03/2017	ROTARY CLUB OF ESCANABA	FINAL BILLING-JUNE (O'TOOLE)	67.00
116139	08/03/2017	SARASIN PAULA	UTILITY REFUND	142.70
116140	08/03/2017	SO'S CUSTOM TAILOR & CLEANING	PANT REPAIRS-PIATT	10.00
116141	08/03/2017	STATE WIDE REAL ESTATE O FMI-WI INC	UTILITY REFUND	11.55
116142	08/03/2017	SUMMERS ROXANNE	UTILITY REFUND	140.51
116143	08/03/2017	T&T HARDWARE	MONTHLY PURCHASES	590.47
116144	08/03/2017	TROUTMAN SANDERS LLP	MISO SSR SERVICES	2,432.50
116145	08/03/2017	U P ASSESSOR'S ASSOCIATION	REGIS-K DUBORD/T WEISSERT	150.00
116146	08/03/2017	UPPER PENINSULA STATE BANK	DBL PYMT SUMMER TAX-GARY SOVEY	916.69
116147	08/03/2017	UPS	JULY SHIPPING	82.96
116148	08/03/2017	UPS STORE	3789, 3829	112.32
116149	08/03/2017	V GROOS AND COMPANY	REPLACE RADIATOR CORE	747.92
116150	08/03/2017	VISA	MONTHLY CHARGES	6,259.54
116151	08/03/2017	WALMART COMMUNITY GEGRB	JULY PURCHASES	764.12
116152	08/03/2017	U S TREASURY	SHIPPING COST--AMMUNITION	506.89
Grand Totals:				<u>2,020,982.51</u>

GL Account	Debit	Credit	Proof
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