

## Report Criteria:

Report type: Summary

Check.Check number = 31417-31419,116257-116359

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

Check Number	Check Issue Date	Payee	Description	Amount
31417	08/17/2017	ALERUS FINANCIAL	PLAN 106202	9,545.08
31418	08/17/2017	MISO	8483177502, 8483177510 MONTHLY	42,093.61
31419	08/17/2017	NEXTERA ENERGY MARKETING, LLC	JULY POWER	684,054.62
116257	08/17/2017	AIRGAS USA, LLC	SUBSTATIONS SIGNS	418.86
116258	08/17/2017	ALBRECHT, JOLEEN	BAND 7/29-8/16	142.56
116259	08/17/2017	AMMEL MARK	BAND 7/29-8/16	126.72
116260	08/17/2017	AT&T	DDA 116942581	59.61
116261	08/17/2017	BASTIAN MARY	BAND 7/29-8/16	174.24
116262	08/17/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 8/1-8/15	52,923.39
116263	08/17/2017	BEACH JOYCE	REFUND DOUBLE PYMT SUMMER TAX	22.57
116264	08/17/2017	BENDER BRAD	BAND 8/5	31.68
116265	08/17/2017	BISHOP LAUREN	BAND 7/29-8/16	174.24
116266	08/17/2017	BONIFAS FINE ART CENTER	ANNUAL SERVICE AGREEMENT	5,000.00
116267	08/17/2017	BORDER STATES ELECTRIC SUPPLY	STIRRUPS FOR INVENTORY	2,148.00
116268	08/17/2017	BUSICK MARY	BAND 7/29-8/16	205.92
116269	08/17/2017	CASELL BRUCE	MONTHLY BAND DIRECTOR	890.43
116270	08/17/2017	CHOWN JOHN	BAND 8/5-8/16	126.72
116271	08/17/2017	COWEN DAVID	BAND 7/29-8/16	142.56
116272	08/17/2017	DAVIS WANIC LAND SURVEYORS PC	LEMERAND PARK SURVEY	325.00
116273	08/17/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
116274	08/17/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 8/1-8/15	358,979.39
116275	08/17/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 8/1-8/15	39,531.57
116276	08/17/2017	DELTA SOLID WASTE MANAGEMENT	JULY SERVICES	20,204.63
116277	08/17/2017	DLP MARQUETTE PHYSICIAN	0518529 [REDACTED]	427.86
116278	08/17/2017	DONOVAN TAYLOR	BAND 7/29-8/16	174.24
116279	08/17/2017	DRUG SCREENS PLUS	[REDACTED]	88.00
116280	08/17/2017	DSTECH	325333-CM	700.00
116281	08/17/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	1,812.25
116282	08/17/2017	DUPEY LYNETTE	UTILITY DEPOSIT REFUND	202.02
116283	08/17/2017	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	288.49
116284	08/17/2017	ESCANABA CITY OF	MARY	585.49
116285	08/17/2017	ESCANABA CITY OF	SUMMER TAX COLL 8/1-8/15	582,692.58
116286	08/17/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,557.44
116287	08/17/2017	ESCANABA CITY OF	PROPERTY TAXES	2,401.37
116288	08/17/2017	ESCANABA CITY OF	DDA PATROL	8,209.26
116289	08/17/2017	ESCANABA, CITY OF	PENSION CONTRIBUTION	41,094.96
116290	08/17/2017	FA INDUSTRIAL SERVICES, INC.	FINAL MDEQ FACADE RENOVATIONS	28,535.76
116291	08/17/2017	FA INDUSTRIAL SERVICES, INC.	MDEQ FACADE RENOVATIONS	10,623.79
116292	08/17/2017	FAIR SHARON	BAND 7/29-8/16	205.92
116293	08/17/2017	FLATH JESSE	BAND 7/29-8/16	95.04
116294	08/17/2017	FLEET SAFETY EQUIPMENT INC	WHELEN SIREN MODULE	921.40
116295	08/17/2017	FOR THE LOVE OF CUPCAKES	UTILITY DEPOSIT REFUND	202.07
116296	08/17/2017	FOSTER SWIFT	CLIENT 83636 DARK STORE ISSUES	5,552.90
116297	08/17/2017	FOURNIER AUTUMN	BAND 7/29-8/16	95.04
116298	08/17/2017	GENZINK APPRAISAL COMPANY	APPRAISAL SERVICES (FILE 3503-16)	2,888.80
116299	08/17/2017	GLEASON BRAD	BAND 7/29-8/16	205.92
116300	08/17/2017	HELLBERG JOSEPH	BAND 7/29-8/16	158.40
116301	08/17/2017	HENDERSON PATRICK	BAND 7/29-8/16	205.92
116302	08/17/2017	HEREAU KEVIN	BAND 7/29-8/16	142.56
116303	08/17/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	248.30
116304	08/17/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,073.91
116305	08/17/2017	IRBY ELECTRICAL DISTRIBUTOR	S010285525.001	17,519.00

Check Number	Check Issue Date	Payee	Description	Amount
116306	08/17/2017	J.K. MUSIC AND	FINAL FACADE RENOVATION PYMT	3,470.41
116307	08/17/2017	KNOLL THOMAS	BAND 7/29-8/16	158.40
116308	08/17/2017	LAPALM STEPHEN	BAND 7/29-8/16	174.24
116309	08/17/2017	LEMIRE, TRISHA	BAND 7/29-8/16	169.24
116310	08/17/2017	LYNCH ELIZABETH	BAND 7/29-8/16	126.72
116311	08/17/2017	LYNCH JANE	BAND 7/19-8/16	205.92
116312	08/17/2017	LYNCH PHILIP B	BAND 7/29-8/16	205.92
116313	08/17/2017	MAKOSKY DENISE	BAND 7/29-8/16	174.24
116314	08/17/2017	MALMSTEN BRIAN	BAND 7/29-8/16	95.04
116315	08/17/2017	MASKART PAULA	BAND 7/29-8/16	205.92
116316	08/17/2017	MENARDS HARDWARE PLUS	DDA ACCT 32560350	101.93
116317	08/17/2017	MICHIGAN DEPT OF TREASURY	SUMMER OPRA 8/1-8/15	651.35
116318	08/17/2017	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	143.52
116319	08/17/2017	MOBERG HANNAH	BAND 7/29-8/16	205.92
116320	08/17/2017	MONROE SYSTEMS FOR BUSINESS INC	TONER-RECREATION & UTILITY	1,335.00
116321	08/17/2017	NAPCH	GARY SOVEY & DAG REGISTRATION	400.00
116322	08/17/2017	NARESKI BRITTANY	UTILITY REFUND	30.86
116323	08/17/2017	NELSON KASEY	BAND 7/29-8/16	158.40
116324	08/17/2017	NORTHERN SCREEN PRINTING	LIFEGUARD T-SHIRTS	110.00
116325	08/17/2017	NORTHWEST PETROLEUM SERVICE	CLASS B INSPECTIONS	464.18
116326	08/17/2017	NYBERG ANDERS	BAND 7/29-8/16	205.92
116327	08/17/2017	NYBERG RICK	BAND 7/29-8/16	158.40
116328	08/17/2017	OFFICE DEPOT	949248922001,949609481001,950509125001	506.85
116329	08/17/2017	OGREN CHRISTOPHER	BAND 7/29-8/16	126.73
116330	08/17/2017	OGREN SYDNEY	BAND 7/29-8/16	174.24
116331	08/17/2017	OWENS MICHELE	BAND 7/29-8/16	205.92
116332	08/17/2017	PERRYMAN CHRISTOPHER	BAND 7/29-8/16	158.40
116333	08/17/2017	PETERSON WILLIAM	W/C	350.92
116334	08/17/2017	POWER LINE SUPPLY COMPANY	CM 56151697	199.06
116335	08/17/2017	PRIME SUPPLY CO.	FUSES	195.03
116336	08/17/2017	RESCO	INVENTORY ITEMS	12,851.47
116337	08/17/2017	REVIEW WORKS	[REDACTED]	320.36
116338	08/17/2017	RICHARDS CINDY	UTILITY REFUND	50.00
116339	08/17/2017	RINNE WILLIAM	MONTHLY ASST. BAND DIRECTOR	266.09
116340	08/17/2017	RUDDEN KELSEY	UITLEY REFUND	112.92
116341	08/17/2017	SCHUREN JEFFREY	BAND 7/29-8/16	95.04
116342	08/17/2017	SEBECK TREVOR	BAND 7/29-8/16	158.40
116343	08/17/2017	SENEY LEROUX	BAND 7/29-8/16	205.92
116344	08/17/2017	ST FRANCIS HOSPITAL	0519983 [REDACTED]	1,110.60
116345	08/17/2017	STENBERG BROTHERS INC	80556	3,113.65
116346	08/17/2017	STROPICH OIL COMPANY	MUTUAL AID-FIRE	5,592.26
116347	08/17/2017	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	731.15
116348	08/17/2017	SUPERIOR ICE DISTRIBUTING INC	MARINA ICE	384.56
116349	08/17/2017	SUSTEEN INC.	SECURE BURNER BREAKER	3,500.00
116350	08/17/2017	WALKER EVELYN	BAND 7/29-8/16	205.92
116351	08/17/2017	WATSON LORNE	BAND 7/29-8/16	205.92
116352	08/17/2017	WILSON ELIZABETH	BAND 7/29-8/16	158.40
116353	08/17/2017	WOERPEL CRAIG	BAND 7/29-8/16	174.24
116354	08/17/2017	WOOD BRIAN	BAND 7/29-8/16	174.24
116355	08/17/2017	WOOD CATHRYN	BAND 7/29-8/16	137.56
116356	08/17/2017	WORTH TIMOTHY	BAND 7/29-8/16	158.40
116357	08/17/2017	YP	MONTHLY ADV	29.00
116358	08/17/2017	ZINDLER BENJAMIN	BAND 7/29-8/16	205.92
116359	08/17/2017	ZUBKE DAVIS	UTILITY DEPOSIT REFUND	201.98
Grand Totals:				1,972,577.77