

## Report Criteria:

Report type: Summary

Check.Check number = 31385-31387,115350-115426

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

Check Number	Check Issue Date	Payee	Description	Amount
31385	06/08/2017	ALERUS FINANCIAL	PLAN 106202	8,660.63
31386	06/08/2017	ATC	MONTHLY WIRE	109,433.42
31387	06/08/2017	MISO	MISO ADM	218.64
115350	06/08/2017	A/E GRAPHICS	PLOTTER	2,867.00
115351	06/08/2017	ACC PLANNED SERVICE INC.	CITY HALL SERVICE CALL	1,062.10
115352	06/08/2017	ALGER DELTA COOP ELEC ASSOC.	195 CALLOUTS	1,140.00
115353	06/08/2017	ANDERSON LUMBER CO.	LANDSCAPE TIMBERS	262.68
115354	06/08/2017	APEX SOFTWARE	ANNUAL MAINT 7/1/17--7/1/18	235.00
115355	06/08/2017	AUTO VALUE PARTS STORE	409092, 409115, 409250, 409319	556.04
115356	06/08/2017	BAY DE NOC COMMUNITY COLLEGE	APR & MAY DPP COLLECTIONS	477.91
115357	06/08/2017	BICHLER CONCRETE WEST INC.	2ND AVE SO	327.25
115358	06/08/2017	BICHLER GRAVEL & CONCRETE	141467, 141419	701.74
115359	06/08/2017	BRANT ALISHA	UTILITY REFUND	29.60
115360	06/08/2017	CARRIER AND GABLE INC	BULLDOG 3 PUSH BUTTON	184.00
115361	06/08/2017	CHATFIELD MACHINE	MONTHLY PURCHASES	737.55
115362	06/08/2017	CHOUINARD TODD	TRAVEL REIMB	52.66
115363	06/08/2017	CLOVERLAND PAPER COMPANY	114093, 114091, 114282	640.86
115364	06/08/2017	DAILY PRESS	MAY ADV	1,765.37
115365	06/08/2017	DEITER AARON	LEGO CLUB REIMB	24.36
115366	06/08/2017	DELTA AREA TRANSIT AUTHORITY	APR/MAY DPP COLL	92.32
115367	06/08/2017	DELTA COUNTY TREASURER	APR & MAY DPP & TRLR TAX COLL	3,446.05
115368	06/08/2017	DELTA DISPOSAL	11941527, 11944604	346.63
115369	06/08/2017	DELTA SCHOOLCRAFT ISD	APR & MAY DPP COLL	344.42
115370	06/08/2017	DLP MARQUETTE GENERAL HOSPITAL	0518529 [REDACTED]	862.66
115371	06/08/2017	DLP MARQUETTE PHYSICIAN PRACTICE	0518529 [REDACTED]	140.97
115372	06/08/2017	DSTECH	EMAIL HOSTING	512.00
115373	06/08/2017	DYNAMIC DESIGN GROUP, INC.	MARKETPLACE PLAYGROUND	750.00
115374	06/08/2017	EMPLOYEE HEALTH INSURANCE MGMT	210038-381899LWL [REDACTED]	984.96
115375	06/08/2017	ESCANABA AREA SCHOOLS	APR & MAY DPP COLLECTIONS	1,738.65
115376	06/08/2017	ESCANABA CITY OF	STASE	832.68
115377	06/08/2017	ESCANABA CITY OF	APR & MAY DPP & TRLR TAX COLL	2,695.67
115378	06/08/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,774.06
115379	06/08/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
115380	06/08/2017	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	21,820.00
115381	06/08/2017	HANCOCK PHILLIP	UTILITY REFUND	122.30
115382	06/08/2017	HANSEN JORDAN	UTILITY REFUND	100.44
115383	06/08/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	217.34
115384	06/08/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,935.77
115385	06/08/2017	IRBY ELECTRICAL DISTIBUTOR	TRANSFORMERS	20,357.00
115386	06/08/2017	JOHNSON CONTROLS INC.	REPLACE PRESSURE ZONE ASSY	14,117.77
115387	06/08/2017	JOHNSTON PRINTING	48736, 48750, 48649	1,202.00
115388	06/08/2017	KOBAS ELECTRIC	72738, 73048	2,137.59
115389	06/08/2017	KRAUSE POWER ENGINEERING	ENGR SERVICES	26,487.19
115390	06/08/2017	LAPALME NICOLE	UTILITY REFUND	72.00
115391	06/08/2017	LEAGUE OF MINNESOTA CITIES	WEB ADVERTISING	150.00
115392	06/08/2017	MENARDS HARDWARE PLUS	31201,30403,31212,30945,31852,30868,31844	555.79
115393	06/08/2017	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	90.00
115394	06/08/2017	MMEA	MMBRSHIP MTG	25.00
115395	06/08/2017	MR TIRE	FRONT END ALIGNMENT	51.95
115396	06/08/2017	NORTHERN PLUMBING & HEATING	ES01889648-001, ES01898281-001	96.42
115397	06/08/2017	NORTHWEST PETROLEUM SERVICE	AUTOSTICK REPAIRS	213.50
115398	06/08/2017	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	81.39

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115399	06/08/2017	PETERSON WILLIAM	W/C	350.92
115400	06/08/2017	PONTEM SOFTWARE BY RIA	ANNUAL P/R & G/L SUPPORT 7/2/17-7/2/18	933.00
115401	06/08/2017	RASMUSSEN ELECTRIC LLC	REBUILD PUMP MOTOR	105.00
115402	06/08/2017	RESCO	675375-00 AND 680618-00	6,872.52
115403	06/08/2017	RIVERSIDE CHEVROLET	5065608, 5065643, 5066047, 6120992	731.43
115404	06/08/2017	SHERWIN-WILLIAMS CO	STRIPING/TIP/EASYOUTFLTR	113.23
115405	06/08/2017	SILER JACOB	UTILITY REFUND	165.12
115406	06/08/2017	ST VINCENT DE PAUL	RAGS	60.00
115407	06/08/2017	STATE OF MICHIGAN	MAY SALES & W/H TAX 38-6004679	55,925.85
115408	06/08/2017	STENBERG BROTHERS INC	TOILET RENTAL	837.00
115409	06/08/2017	SUPERIOR ICE DISTRIBUTING INC	MARINA ICE	96.52
115410	06/08/2017	SUPERIORLAND LIBRARY COOPERATIVE	ANNUAL DOWNLOADABLE AUDIO	3,500.00
115411	06/08/2017	T&T HARDWARE	MONTHLY PURCHASES	196.15
115412	06/08/2017	TELEGRATION INC.	ACCT 0000010092-000	22.11
115413	06/08/2017	TELNET WORLDWIDE INC.	CORP001029	531.08
115414	06/08/2017	TESCO	DEMAND SEALS	165.20
115415	06/08/2017	THATCHER COMPANY OF MONTANA	SODA ASH	8,003.60
115416	06/08/2017	THE HARTFORD	ACCT 14043412 ANNUAL BUSI TRVL ACC	1,147.00
115417	06/08/2017	TRACTOR SUPPLY CREDIT PLAN	CNL FLOOD TIPS	91.41
115418	06/08/2017	TRANS UNION LLC	MMBRSHIP DUES	80.00
115419	06/08/2017	TRUCK EQUIPMENT INC.	744977-00, 740234-01, 737675-00	637.23
115420	06/08/2017	U P CONCRETE PIPE COMPANY	FLAT GRATES	513.63
115421	06/08/2017	UPPER PENINSULA POWER COMPANY	ACCT 201000006	40.58
115422	06/08/2017	UPS STORE	3692, 3705	170.90
115423	06/08/2017	VISA	MONTHLY CHARGES	5,458.74
115424	06/08/2017	VISION METERING LLC	METER COVERS	406.00
115425	06/08/2017	WAUSAU CHEMICAL CORPORATION	WATER PLANT CHEMICALS	2,468.00
115426	06/08/2017	XYLEM DEWATERING SOLUTIONS INC.	DIESEL GENERATOR	46,600.00
Grand Totals:				413,368.28

GL Account                      Debit                      Credit                      Proof

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