

Report Criteria:

Report type: Summary

Check.Check number = 31269-31273,112853-112916

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31269	09/15/2016	ALERUS FINANCIAL	PLAN 106202	8,125.58
31270	09/15/2016	BANK OF NEW YORK MELLON	WTR/WW BOND PYMT	383,237.50
31271	09/15/2016	MERS WIRES	AUG MERS	111,149.86
31272	09/15/2016	MISO	8472177502, 8472177510	50,372.82
31273	09/15/2016	NEXTERA	AUG POWER	828,766.64
112853	09/15/2016	AMERICAN PUBLIC POWER ASSOC	ANNUAL DUES 11/1/16--10/31/17	7,458.46
112854	09/15/2016	AT&T	MONTHLY PHONE	1,114.83
112855	09/15/2016	BLACKBURN MANUFACTURING CO	MARKING FLAGS	172.52
112856	09/15/2016	BOSK EQUIPMENT & PARTY RENTAL	TRACTOR RENTAL	291.50
112857	09/15/2016	BROADWAY REAL ESTATE	UTIL REF-912 LAKE SHORE DR	154.68
112858	09/15/2016	C2AE	PROJECT #: 13-0220	38,832.00
112859	09/15/2016	CHILDS CRAIG D., PHD	NEW HIRE EVAL [REDACTED]	1,000.00
112860	09/15/2016	CMP DISTRIBUTORS, INC.	GLOCK [REDACTED]	863.00
112861	09/15/2016	COLEMAN ENGINEERING COMPANY	LUDINGTON ST 7/17-8/13	3,741.00
112862	09/15/2016	CORELOGIC TAX SERVICES	REF TAX PYMT-CHERYL CORBIERE	2,160.19
112863	09/15/2016	CULVER COMPANY INC	SAFETY DVD'S	324.00
112864	09/15/2016	DELTA COUNTY CHAMBER	21081-DUES CITY/DDA	2,930.75
112865	09/15/2016	DELTA COUNTY SOIL CONSERVATION	SESC PERMIT-WIDENING OF NO 30TH ST	125.00
112866	09/15/2016	DLP MARQUETTE PHYSICIAN PRACTICE	EMPLOYMENT PHY [REDACTED]	170.00
112867	09/15/2016	ESCANABA CITY OF	STASE	448.02
112868	09/15/2016	ESCANABA CITY OF	DDA UTILITIES	14,942.52
112869	09/15/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,717.70
112870	09/15/2016	ESCANABA, CITY OF	PSO PENSION	43,614.73
112871	09/15/2016	ESTACIO TINA	UTILITY DEPOSIT REFUND	201.96
112872	09/15/2016	ETNA SUPPLY	-002, -003, S101933511.001	4,974.04
112873	09/15/2016	FIRST NATIONAL BANK & TRUST	REF DBL PYMT-LORETTA REESER	1,157.99
112874	09/15/2016	FLEET MAINTENANCE	TIRES	222.78
112875	09/15/2016	FOSTER SWIFT	JULY FEES	5,876.57
112876	09/15/2016	FOUR SEASONS SMALL ENGINE SHOP	HEDGE TRIMMER BLADE	97.71
112877	09/15/2016	FOX POWER INC.	470, 473	9,901.42
112878	09/15/2016	HIAWATHA CHEF SUPPLY	518066, 518462	585.44
112879	09/15/2016	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	220.69
112880	09/15/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,059.13
112881	09/15/2016	IDEXX DISTRIBUTION CORP.	WTR PLANT SUPPLIES	2,563.48
112882	09/15/2016	INDUSTRIAL MAINTENANCE SERVICES	ESC MARKETPLACE THRU 8/1	38,210.63
112883	09/15/2016	IRBY ELECTRICAL DISTIBUTOR	S009752438.001	2,489.64
112884	09/15/2016	KEMIRA WATER SOLUTIONS, INC.	PLANT CHEMICALS	4,720.08
112885	09/15/2016	KENNEALLY KELLY	UTILITY DEPOSIT REFUND	303.58
112886	09/15/2016	KRAUSE POWER ENGINEERING	ESC-16-01.1	7,813.48
112887	09/15/2016	MERIT NETWORK, INC.	INTERNET SERVICE 7/1/16--6/30/17	8,364.00
112888	09/15/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.31
112889	09/15/2016	MICHIGAN MUNICIPAL RISK MANAGEMENT	POLICY M0001006 & R0001006	52,609.75
112890	09/15/2016	NORTH SHORE ANALYTICAL INC.	WASTE WTR TESTING	513.00
112891	09/15/2016	NORTHERN MACHINING & REPAIR	43862	6,459.52
112892	09/15/2016	NORTHGATE EQUIPMENT AND SALES	RIM	67.67
112893	09/15/2016	NYE UNIFORM COMPANY	BADGES	397.39
112894	09/15/2016	POWER LINE SUPPLY COMPANY	56064959, 56065016, 56066486	4,661.29
112895	09/15/2016	POWERPLAN	HOSE	41.45
112896	09/15/2016	REHMANN ROBSON	FINAL INSTALLMENT-CLIENT 444167	4,000.00
112897	09/15/2016	REMY BATTERY	LITHIUM BATTERY	7.19
112898	09/15/2016	RESCO	654576-00, 655869-00, 655870-00	1,527.80
112899	09/15/2016	RIVERSIDE CHEVROLET	5061778, 5061776, 5061775, 5061774	960.71

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112900	09/15/2016	ROTARY CLUB OF ESCANABA	AUG DUES	62.00
112901	09/15/2016	SCHULTZ MELISSA	UTILITY REFUND	208.39
112902	09/15/2016	SHERWIN WILLIAMS COMPANY	MONTHLY PURCHASES	551.07
112903	09/15/2016	SHORT LEANN	UTILITY REFUND	157.44
112904	09/15/2016	ST FRANCIS HOSPITAL	D HUNTER	260.78
112905	09/15/2016	STANDARD ELECTRIC COMPANY	GALV ELBOW	532.87
112906	09/15/2016	STATE OF MICHIGAN	SALE & W/H TAX 38-6004679	68,473.92
112907	09/15/2016	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	54.77
112908	09/15/2016	STROPICH OIL COMPANY	MARINA FUEL	5,181.31
112909	09/15/2016	T&T HARDWARE	MONTHLY PURCHASES	255.44
112910	09/15/2016	TELEGRATION INC.	LONG DISTANCE CHARGES	77.40
112911	09/15/2016	TRANS UNION LLC	MONTHLY FEE	70.00
112912	09/15/2016	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484 8/1-8/31	25.00
112913	09/15/2016	USA BLUEBOOK	046568, 045964, 042162	715.41
112914	09/15/2016	WELLS FARGO REAL ESTATE TAX SERVICE	VET EXEMPT TAX REF-ANN FIX	1,670.11
112915	09/15/2016	WESCO	CIVIC CTR BULBS	69.00
112916	09/15/2016	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	77.18
Grand Totals:				1,740,317.09

GL Account	Debit	Credit	Proof
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