Report Criteria:
Report type: Summary
Check.Check number = 31281-31286,113085-113149
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31281	10/13/2016	ALERUS FINANCIAL	PLAN 106202	7,927.63
31282	10/13/2016	ATC	MONTHLY WIRE	115,388.22
31283	10/13/2016	BANK OF NEW YORK, MELLON TRUST	2010 CAP IMPROVE BOND INT PYMT	42,237.20
31284	10/13/2016	MERS WIRES	SEPT MERS DB	112,773.39
31285	10/13/2016	MISO	8473177510, 8473177502	35,908.13
31286	10/13/2016	NEXTERA	SEPT POWER	678,533.16
113085	10/13/2016	STATE OF MICHIGAN	BRIDGE PERMIT	150.00
113086	10/13/2016	AIRGAS USA, LLC	SAFETY GLASSES	256.68
113087	10/13/2016	AT&T	MONTHLY PHONE	1,619.75
113088	10/13/2016	AUTO VALUE PARTS STORE	397175, 397214, 397793, 397762	486.60
113089	10/13/2016	BARTON DENISE	UTILITY REFUND	73.92
113090	10/13/2016	BICHLER GRAVEL & CONCRETE	SEPT PURCHASES	1,444.83
113091	10/13/2016	BMI GENERAL LICENSING	10/1/16--9/30/17	164.00
113092	10/13/2016	BORDER STATES ELECTRIC SUPPLY	911914849	8,427.55
113093	10/13/2016	BOSK EQUIPMENT & PARTY RENTAL	41401, F1811	380.60
113094	10/13/2016	CARQUEST	SEPT PURCHASES	1,248.58
113095	10/13/2016	CHATFIELD MACHINE	SEPT PURCHASES	903.23
113096	10/13/2016	CLOVERLAND PAPER COMPANY	112347	408.77
113097	10/13/2016	COMMUNITY ACTION AGENCY	7/1/16-9/30/16 SR CTR	2,286.99
113098	10/13/2016	COOPER OFFICE EQUIPMENT CO	DDA QTRLY BILLING	524.45
113099	10/13/2016	CUPPAD	MASTER PLAN FINAL PYMT	6,300.00
113100	10/13/2016	DAILY PRESS	SEPT DC0285	866.62
113101	10/13/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
113102	10/13/2016	DELTA DOOR COMPANY	OVERHEAD DOOR REPR @ ELECTRIC	47.00
113103	10/13/2016	DEPT. OF HUMAN SERVICES	UTIL REF-FAY KIVELA	628.81
113104	10/13/2016	EMERGENCY MEDICAL PRODUCTS INC	BIO HAND CLEANER	54.15
113105	10/13/2016	ESCANABA CITY OF	STASE	465.50
113106	10/13/2016	ESCANABA CITY OF	DDA SITTERS	828.65
113107	10/13/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,480.11
113108	10/13/2016	ESCANABA STEAM LAUNDRY	AND SEPT	215.50
113109	10/13/2016	ESCANABA, CITY OF	PSO PENSION	43,614.73
113110	10/13/2016	FASTENAL COMPANY	SEPT PURCHASES	693.00
113111	10/13/2016	FIDLAR TECHNOLOGIES INC	CITATIONS	843.96
113112	10/13/2016	GBS INC.	VOTER RETURN ENV	278.69
113113	10/13/2016	GREAT LAKES UTILITIES	MISO SERVICES	21,820.00
113114	10/13/2016	HACH CHEMICAL COMPANY	TURB SERV AGREEMENT	371.00
113115	10/13/2016	HUBERT RICH	PUMPKINS FOR CIVIC CTR	35.00
113116	10/13/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	196.05
113117	10/13/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	3,761.51
113118	10/13/2016	IRBY ELECTRICAL DISTIBUTOR	S009831075.001, S009752438.003	4,512.25
113119	10/13/2016	JOHNSTON PRINTING	BUSI CARDS/2 PART FORM	285.00
113120	10/13/2016	KIVELA FAY	UTILITY REFUND	257.57
113121	10/13/2016	MENARDS HARDWARE PLUS	SEPT PURCHASES	1,013.79
113122	10/13/2016	MICHIGAN BROADBAND SERVICES	ACCT 0371008297 DDA	153.18
113123	10/13/2016	MICHIGAN DEPT OF TRANSPORTATION	RESURFACE WORK	49,108.33
113124	10/13/2016	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	60.00
113125	10/13/2016	MR TIRE	727043	896.16
113126	10/13/2016	MUNIMETRIX SYSTEMS CORPORATION	CLERKS SOFTWARE SUPPORT	499.00
113127	10/13/2016	NORTHWEST PETROLEUM SERVICE	MARINA PUMP REPAIR	635.71
113128	10/13/2016	OFFICE DEPOT	866982514001	89.82
113129	10/13/2016	OK INDUSTRIAL SUPPLY	PIPE BEVELER	813.00
113130	10/13/2016	PETERSON WILLIAM	W/C	382.82

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113131	10/13/2016	POLYDYNE INC.	POLYMER	2,507.00
113132	10/13/2016	POMP'S TIRE SERVICE, INC.	TIRES	99.40
113133	10/13/2016	POWER LINE SUPPLY COMPANY	56074954, 56076823	742.72
113134	10/13/2016	REMY BATTERY	BATTERY	10.36
113135	10/13/2016	RESCO	658876-00, 655023-00, 658270-00	14,451.61
113136	10/13/2016	SERWE IMPLEMENT MUNICIPAL SALES CO	PTO FRICITION DISC	146.32
113137	10/13/2016	SHERWIN WILLIAMS COMPANY	8429-7, 7833-1	94.75
113138	10/13/2016	STATE OF MICHIGAN	SEPT SLS & W/H 38-6004679	76,594.30
113139	10/13/2016	SUPERIOR RESEARCH SERVICES	SERVICES	1,742.25
113140	10/13/2016	T&T HARDWARE	SEPT PURCHASES	112.24
113141	10/13/2016	TELEGRATION INC.	LONG DISTANCE CHARGES	79.65
113142	10/13/2016	TRACTOR SUPPLY COMPANY	HAND WINCH & STRAP	59.98
113143	10/13/2016	TRANS UNION LLC	MEMBERSHIP DUES	70.00
113144	10/13/2016	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	25.00
113145	10/13/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	221.34
113146	10/13/2016	UPPER PENINSULA POWER COMPANY	ACCT 201000006	40.58
113147	10/13/2016	UPS STORE	MONTHLY SHIPPING	131.32
113148	10/13/2016	VISA	MONTHLY CHARGES	3,674.27
113149	10/13/2016	WEDELL LAWRENCE	UTILITY REFUND	187.79
Grand Totals:				1,257,591.47

GL Account	Debit	Credit	Proof

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