

## Report Criteria:

Report type: Summary

Check.Check number = 31306-31308,113618-113728

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

Check Number	Check Issue Date	Payee	Description	Amount
31306	12/08/2016	ALERUS FINANCIAL	PLAN 106202	8,697.28
31307	12/08/2016	ATC	MONTHLY WIRE	218,476.72
31308	12/08/2016	MISO	MISO ADM	190.91
113618	12/08/2016	41 LUMBER	1611-762893	1,006.43
113619	12/08/2016	A-1 WATER SYSTEMS INC.	WINTERIZATION OF SPRINKLERS	65.00
113620	12/08/2016	AUTO VALUE PARTS STORE	399773, 400296, 400301, 400314 400655, 400	390.28
113621	12/08/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 11/16-11/30	979.36
113622	12/08/2016	BELL EQUIPMENT COMPANY	0123882	1,786.66
113623	12/08/2016	BERGER AND KING INC	A/C UNIT	3,795.00
113624	12/08/2016	BOSK EQUIPMENT & PARTY RENTAL	SKID STEER RENTAL	280.50
113625	12/08/2016	BUSICK MARY	9/3-12/3	31.68
113626	12/08/2016	C2AE	63464	52,560.00
113627	12/08/2016	CARLSON ALLISON	UTILITY REFUND	182.68
113628	12/08/2016	CASSELL BRUCE	9/3-12/2	126.72
113629	12/08/2016	CHARTER COMMUNICATIONS	CITY HALL	210.88
113630	12/08/2016	CHATFIELD MACHINE	MONTHLY PURCHASES	460.42
113631	12/08/2016	CHEMICAL INJECTION TECHNOLOGIE, INC.	VACUUM REGULATOR	14,533.26
113632	12/08/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,157.99
113633	12/08/2016	CHOWN JOHN	9/3-12/2	126.72
113634	12/08/2016	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	67.00
113635	12/08/2016	COWEN DAVID	9/3-12/2	95.04
113636	12/08/2016	DAILY PRESS	SUBSCRIPTION RENEWAL	2,058.14
113637	12/08/2016	DAVE JR'S DUSTLESS BLASTING AND	FACADE WORK	5,500.00
113638	12/08/2016	DELTA AREA TRANSIT AUTHORITY	NOV DPP COLLECTIONS	15.46
113639	12/08/2016	DELTA COUNTY TREASURER	NOV DPP & TRLR TAX COLL	7,381.34
113640	12/08/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 11/16-11/30	757.95
113641	12/08/2016	DEPT. OF HUMAN SERVICES	UTIL REF-GERALD MARTIN	133.73
113642	12/08/2016	DORNER COMPANY	VALVE AND GASKETS	2,992.00
113643	12/08/2016	DRIFTWOOD MOBILE	233775	12.49
113644	12/08/2016	DWYER EDWIN	UTILITY REFUND	10.70
113645	12/08/2016	ESCANABA AREA SCHOOLS	NOV DPP COLL	1,178.10
113646	12/08/2016	ESCANABA CITY OF	STASE	595.40
113647	12/08/2016	ESCANABA CITY OF	NOV DPP & TRLR TAX COLL	12,380.98
113648	12/08/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,825.42
113649	12/08/2016	ESCANABA CITY OF	DDA UTILITIES	28.47
113650	12/08/2016	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	207.10
113651	12/08/2016	ESCANABA, CITY OF	PSO PENSION	43,614.73
113652	12/08/2016	FA INDUSTRIAL SERVICES, INC.	MDEQ FACADE RENOVATIONS	15,732.36
113653	12/08/2016	FAIR SHARON	9/3-12/2	95.04
113654	12/08/2016	FOSTER SWIFT	NOV FEES	2,330.00
113655	12/08/2016	GLEASON BRAD	9/2-12/2	95.04
113656	12/08/2016	GORDON FOOD SERVICE, INC.	COFFEE	6.99
113657	12/08/2016	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	21,820.00
113658	12/08/2016	HELLBERG JOSEPH	BAND 9/3-12/2	63.36
113659	12/08/2016	HENDERSON PATRICK	BAND 9/3-10/21	95.04
113660	12/08/2016	HIAWATHA CHEF SUPPLY	519733, 519870, 519871	163.06
113661	12/08/2016	HUMBERT BRENT	PW 939 REFUND	271.88
113662	12/08/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,979.50
113663	12/08/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	201.19
113664	12/08/2016	JOHNSON CONTROLS INC.	BOILER TESTING	1,341.80
113665	12/08/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	FRONT HEADLIGHT	128.64
113666	12/08/2016	KNOLL THOMAS	BAND 10/1	31.68

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113667	12/08/2016	KOBAS ELECTRIC COMPANY	70421	213.03
113668	12/08/2016	LEMIRE, TRISHA	BAND 10/1	31.68
113669	12/08/2016	LYNCH ELIZABETH	BAND 12/2	31.68
113670	12/08/2016	LYNCH JANE	BAND 10/1-12/2	63.36
113671	12/08/2016	LYNCH PHILIP B	BAND 10/1	31.68
113672	12/08/2016	MAKOSKY DENISE	BAND 10/1	31.68
113673	12/08/2016	MALMSTEN BRIAN	BAND 12/2	31.68
113674	12/08/2016	MAP	CITY MGR ADV	75.00
113675	12/08/2016	MATTHEW BENDER & CO INC.	MI PENALTY/VEHICLE HANDBOOK	119.03
113676	12/08/2016	MENARDS HARDWARE PLUS	19844	70.22
113677	12/08/2016	MICHIGAN DEPT OF ENVIRONMENTAL	POOL LICENSE RENEWAL	67.00
113678	12/08/2016	MR TIRE	TIRES	256.00
113679	12/08/2016	MSC INDUSTRIAL SUPPLY CO.	VESTS	134.28
113680	12/08/2016	NORTH CENTRAL LABORATORIES	WW SUPPLIES	454.01
113681	12/08/2016	NORTHERN MACHINING & REPAIR	HOSE W/FITTINGS	154.34
113682	12/08/2016	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	26.16
113683	12/08/2016	NORTHGATE EQUIPMENT AND SALES	JOHN DEERE PARS	446.96
113684	12/08/2016	NYBERG ANDERS	BAND 9/3-12/2	126.72
113685	12/08/2016	OAKLAND COMMUNITY COLLEGE/CREST	TRAINING-COOK/PETERSON	790.00
113686	12/08/2016	OFFICE DEPOT	WEEKLY PLANNER	24.83
113687	12/08/2016	OGREN CHRISTOPHER	BAND 12/2	31.68
113688	12/08/2016	OGREN SYDNEY	BAND 12/2	31.68
113689	12/08/2016	OSF MEDICAL GROUP	[REDACTED]	146.00
113690	12/08/2016	OWENS MICHELE	BAND 9/21-12/2	95.04
113691	12/08/2016	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	275.32
113692	12/08/2016	PETERSON WILLIAM	W/C	382.82
113693	12/08/2016	POLICE LEGAL SCIENCES	DISPATCH PRO SUBSCRIPTION	1,080.00
113694	12/08/2016	POMASL FIRE EQUIPMENT	TRUCK REPAIRS	28,379.62
113695	12/08/2016	POWER SYSTEM ENGINEERING	9021289	18,942.50
113696	12/08/2016	PRIME SUPPLY CO.	1007103-000	23,838.37
113697	12/08/2016	REMY BATTERY	BATTERY	205.00
113698	12/08/2016	RENT-A-FLASH OF WISCONSIN INC.	SIGNS	424.66
113699	12/08/2016	RINNE WILLIAM	BAND 9/3	31.68
113700	12/08/2016	RIVERSIDE CHEVROLET	5063093-1, 5063223-1	763.54
113701	12/08/2016	RIVERSIDE FORD	FUEL PUMP	296.27
113702	12/08/2016	SALVATION ARMY	UTIL REF-GERALD MARTIN	220.55
113703	12/08/2016	SCHROEDER JUDY	GORDON FOOD REFUND	29.95
113704	12/08/2016	SCHUMAN CHRIS	UTILITY REFUND	203.57
113705	12/08/2016	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
113706	12/08/2016	SEBECK TREVOR	BAND 9/3-10/1	63.36
113707	12/08/2016	SEYMOUR MARK	REPAIRS TO CITY REPEATER	56.05
113708	12/08/2016	SOLUTIONS TELECOMMUNICATIONS	NEXTSPEED PROJECT	4,799.64
113709	12/08/2016	SO'S CUSTOM TAILOR & CLEANING	DAN WIND PATCHES	16.00
113710	12/08/2016	ST JACQUES TRANSPORTATION	UTILITY REFUND	1,908.46
113711	12/08/2016	STATE OF MICHIGAN	DRINKING WTR RENEWAL-GASCON/LAMPI	190.00
113712	12/08/2016	STROPICH OIL COMPANY	US THP	110.00
113713	12/08/2016	SULLIVAN ANDREA	BAND 9/3-12/2	253.44
113714	12/08/2016	TELEGATION INC.	LONG DISTANCE CHARGES	26.01
113715	12/08/2016	TRANS UNION LLC	MONTHLY FEE	70.00
113716	12/08/2016	U P CONCRETE PIPE COMPANY	INVENTORY COPPER	365.00
113717	12/08/2016	U P ENGINEERS & ARCHITECTS, INC	1602284, 1700234, 1700301 PROJ R60-16374	31,836.00
113718	12/08/2016	UP INTERNATIONAL TRUCKS, INC.	OIL & FUEL FILTERS	339.33
113719	12/08/2016	UPPER PENINSULA POWER COMPANY	201000006	40.58
113720	12/08/2016	UPS	WTR DEPT SHIPPING	26.25
113721	12/08/2016	USA BLUEBOOK	120005	547.20
113722	12/08/2016	VERIZON WIRELESS	MONTHLY CHARGES	439.28
113723	12/08/2016	VINCENT CORY	UTILITY REFUND	126.30

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113724	12/08/2016	WALKER EVELYN	BAND 9/3-12/2	95.04
113725	12/08/2016	WATSON LORNE	band 9/3-12/2	95.04
113726	12/08/2016	WOERPEL CRAIG	BAND 9/3	31.68
113727	12/08/2016	WOOD CATHRYN	BAND 12/2	31.68
113728	12/08/2016	WORTH TIMOTHY	BAND 12/2	31.68
Grand Totals:				<u>550,703.73</u>

GL Account	Debit	Credit	Proof
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