

Report Criteria:

Report type: Summary

Check.Check number = 31323-31326,114067-114126

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31323	01/19/2017	ALERUS FINANCIAL	PLAN 106202	8,746.36
31324	01/19/2017	MISO	8476177510, 8476177502 DEC MONTHLY	64,567.23
31325	01/19/2017	NEXTERA	DEC POWER	728,985.47
31326	01/19/2017	NORWAY CITY OF	2017-2019 NERC PURCHASE	16,800.00
114067	01/19/2017	AMERICAN SAFETY UTILITY CORP	HARD HAT SUN SHIELDS	357.61
114068	01/19/2017	AT&T	WATER/MW	138.66
114069	01/19/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 1/1-1/15	46,703.36
114070	01/19/2017	BECSON EMBROIDERY	DDA-YOOPER T-SHIRTS (NOTE: TAX EXEMP	80.00
114071	01/19/2017	C2AE	63635 PROJ 13-0220	50,912.00
114072	01/19/2017	CAMPBELL JONATHAN	UTILITY DEPOSIT REFUND	202.30
114073	01/19/2017	CARQUEST	DEC PURCHASES	1,798.14
114074	01/19/2017	CHATFIELD MACHINE	MONTHLY PURCHASES	586.27
114075	01/19/2017	CIVIC SYSTEMS LLC	SEMI ANNUAL SOFTWARE SUPPORT	4,653.00
114076	01/19/2017	CLOVERLAND PAPER COMPANY	FLOOR CARE SUPPLIES	353.36
114077	01/19/2017	COMMUNITY ACTION AGENCY	10/1/16--12/31/16 SENIOR CTR	2,286.99
114078	01/19/2017	CORELOGIC TAX SERVICES, LLC	VET EXEMPT WINTER REF-GEO MARTINSON	1,018.67
114079	01/19/2017	CUMMINS NPOWER, LLC	GENERATOR PART	59.36
114080	01/19/2017	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 1/1-1/15/14	5,493.30
114081	01/19/2017	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 1/1-1/15	16,485.46
114082	01/19/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 1/1-1/15	57,004.94
114083	01/19/2017	DELTA SCHOOLCRAFT ISD	WSUMMER TAX COLL 1/1-1/15	34,839.37
114084	01/19/2017	DLP MARQUETTE PHYSICIAN		428.00
114085	01/19/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	10,091.96
114086	01/19/2017	ESCANABA AREA SCHOOLS	WINTER TAX COLL 1/1-1/15	341,174.11
114087	01/19/2017	ESCANABA CITY OF	SUMMER TAX COLL 1/1-1/15	23,038.43
114088	01/19/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,576.22
114089	01/19/2017	ESCANABA CITY OF	PROPERTY TAX 051-420-2814-400-001	2,181.15
114090	01/19/2017	ESCANABA, CITY OF	PENSION CONTRIBUTION	43,614.73
114091	01/19/2017	ETNA SUPPLY	METER	1,746.00
114092	01/19/2017	FLINNS FLOWERS	204337 DDA TREE DECORATING	1,091.25
114093	01/19/2017	FOSTER SWIFT	83636--SHOPKO/MENARDS	4,594.88
114094	01/19/2017	GENDREAU PAUL	UTILITY REFUND	49.80
114095	01/19/2017	HACH CHEMICAL COMPANY	TESTING SUPPLIES	411.04
114096	01/19/2017	HANSON REPORTING	TRANSCRIPT-	488.00
114097	01/19/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	214.96
114098	01/19/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,596.83
114099	01/19/2017	KOBAS ELECTRIC	70830,70839,087571022,1070870	2,441.55
114100	01/19/2017	MEIERS SIGN SERVICE	RECR WELCOME SIGNS	244.50
114101	01/19/2017	MEL'S LAWN GARDEN & FEED	ICE MELTER	75.00
114102	01/19/2017	MENARDS HARDWARE PLUS	DDA PURCHASES	88.01
114103	01/19/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.62
114104	01/19/2017	MICHIGAN DEPT OF TREASURY	WINTER OPRA COLL 1/1-1/15	584.35
114105	01/19/2017	MICHIGAN ELECTRIC CO-OP ASSOC	DEFERRED INC -- EE PROGRAM	1,750.00
114106	01/19/2017	MICHIGAN STATE UNIVERSITY	W/S REGIS-LAMARCHE/SEGORSKI/DEGRAV	150.00
114107	01/19/2017	MOLECULAR REPAIR CONCEPTS INC.	BELZONA SUPER METAL/RELEASE AGENT	62.19
114108	01/19/2017	NOBLE SYLVIA	UTILITY DEPOSIT REFUND	202.15
114109	01/19/2017	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	542.88
114110	01/19/2017	OFFICE DEPOT	MONTHLY PURCHASES	388.29
114111	01/19/2017	PETERSON KIM	TRAVEL REIMB	72.36
114112	01/19/2017	PETERSON WILLIAM	W/C	382.82
114113	01/19/2017	POWER LINE SUPPLY COMPANY	15 AMP FUSE	204.96
114114	01/19/2017	SOWA PAIGE	UTILITY REFUND	38.04

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114115	01/19/2017	SPLAN JEROD	UTILITY REFUND	113.95
114116	01/19/2017	STANDARD ELECTRIC COMPANY	CIRC PUMP	244.26
114117	01/19/2017	STATE OF MI UNEMPLOYMENT INS. AGENCY	UIA 0804696 000	15,133.67
114118	01/19/2017	T&T HARDWARE	DDA & CITY MONTHLY PURCHASES	264.60
Void - 114119	01/19/2017	THE STORE-SCHIERL COMPANIES	THE STORE PURCHASES ACCT BG2337627	77.04
114120	01/19/2017	TROUTMAN SANDERS LLP	DEC SERVICES	4,080.00
114121	01/19/2017	UP LAB TESTING	[REDACTED]	100.00
114122	01/19/2017	UPCAP	DDA WORK CREW 11/15/16	4.00
114123	01/19/2017	USA STORE	3361, 3362, 3363	97.80
114124	01/19/2017	USA BLUEBOOK	GASKET RINGS	1,016.76
114125	01/19/2017	WISCONSIN MEDIA	JOB POSTING	2,130.87
114126	01/19/2017	YP	MONTHLY ADV	29.00
Grand Totals:				<u>1,505,041.88</u>

GL Account	Debit	Credit	Proof
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