

Report Criteria:

Report type: Summary

Check.Check number = 31337-31339,114314-114366

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31337	02/16/2017	ALERUS FINANCIAL	PLAN 106202	8,343.44
31338	02/16/2017	MISO	8477177502, 8477177510	41,603.84
31339	02/16/2017	NEXTERA ENERGY MARKETING, LLC	JAN POWER	691,138.51
114314	02/16/2017	EFPTS DDA	DDA TAXES	901.60- V
114315	02/16/2017	MISO	MISO ADM	301.27- V
114316	02/16/2017	ESTATE OF JANE CADEAU	PRORATE FINAL PENSION	561.75- V
114317	02/16/2017	STATE OF MICHIGAN	SUPPRESSED PLATES	78.00
114318	02/16/2017	ACC PLANNED SERVICE INC.	18224 ELECTRIC DEPT SYSTEM WORK	3,927.97
114319	02/16/2017	ALL-LIFT SYSTEMS	NYLON SLING	105.00
114320	02/16/2017	AT&T	DDA	377.11
114321	02/16/2017	BAYVIEW TRUCK SERVICE	TRUCK SCAN	75.00
114322	02/16/2017	BENOITS GLASS & LOCK	CIVIC CTR	65.00
114323	02/16/2017	BORDER STATES ELECTRIC SUPPLY	FUSE TUBE REPLACEMENT	278.04
114324	02/16/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE 1195-01	34.25
114325	02/16/2017	DAGENAIS REAL ESTATE	REFUND DBL PYMT WINTER TAX 051-420-28	3,171.52
114326	02/16/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
114327	02/16/2017	DELTA COUNTY CLERK	8/2 PRIMARY & 11/8 GENERAL ELECTIONS	3,393.22
114328	02/16/2017	DELTA SOLID WASTE MANAGEMENT	JAN SERVICES	16,408.03
114329	02/16/2017	DEPT. OF HUMAN SERVICES	UTIL REF-PAULETTE NOBLE	164.93
114330	02/16/2017	DERUSHA BRENDEN	UTILITY DEPOSIT REFUND	202.05
114331	02/16/2017	DSTECH	DP-HDMI ADAPTERS	58.50
114332	02/16/2017	DTE ENERGY	WTR/CITY HALL/CONCESSIONS	5,608.46
114333	02/16/2017	DUBORD SHANNON	REF & TIMEKEEPER-BASKETBALL	287.50
114334	02/16/2017	ESCANABA CITY OF	STASE	689.37
114335	02/16/2017	ESCANABA CITY OF	DDA UTILITIES	900.30
114336	02/16/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,341.18
114337	02/16/2017	ESCANABA, CITY OF	PENSION CONTRIBUTION	43,614.73
114338	02/16/2017	ETNA SUPPLY	METER	3,335.00
114339	02/16/2017	GARCEAU INSURANCE AGENCY	STORAGE TANK LIABILITY	6,688.00
114340	02/16/2017	GEARU STEVEN	UTILITY DEPOSIT REFUND	858.97
114341	02/16/2017	GREIWE EVELYN	UTILITY REFUND	12.95
114342	02/16/2017	HYKEN REID	UTILITY DEPOSIT REFUND	136.16
114343	02/16/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,719.04
114344	02/16/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	205.46
114345	02/16/2017	KIESLER POLICE SUPPLY	WEAPON LIGHT	507.00
114346	02/16/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.53
114347	02/16/2017	MR TIRE	NOKIAN TIRES	496.00
114348	02/16/2017	NORTHERN MACHINING & REPAIR	GAS PEDAL	100.57
114349	02/16/2017	NYE UNIFORM COMPANY	587151	126.01
114350	02/16/2017	OFFICE PLANNING GROUP	SAW GRANT COPIER PURCHASE	2,825.00
114351	02/16/2017	PBBS EQUIPMENT CORP.	GASKETS	437.79
114352	02/16/2017	PETERSON WILLIAM	W/C	382.82
114353	02/16/2017	POWER LINE SUPPLY COMPANY	56114686, 56114218	570.30
114354	02/16/2017	RASMUSSEN ELECTRIC LLC	MOTOR	176.00
114355	02/16/2017	ROLAND MACHINERY EXCHANGE	CUTTING & HARDWARE	2,371.54
114356	02/16/2017	ROOTX FOAMING ROOT CONTROL	ROOT CONTROL SUPPLIES	1,792.68
114357	02/16/2017	SCIENTIFIC SPECIALTIES SERVICE	BACTI BOTTLES	385.98
114358	02/16/2017	STANDARD ELECTRIC COMPANY	2165312-00	541.21
114359	02/16/2017	STATE OF MICHIGAN	BOILER CERTIFICATE-WW	250.00
114360	02/16/2017	STATE OF MICHIGAN	ELEVATOR INSPECTION	155.00
114361	02/16/2017	STATE OF MICHIGAN - MDEQ	FRED HOEHN/CHRIS BARRON	190.00
114362	02/16/2017	TRAUCK COUNTRY OF WISC	TRANSMISSION COOLER	1,713.02

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114363	02/16/2017	TRD GROUP INC	UTILITY ACCT REFUND	608.65
114364	02/16/2017	TROUTMAN SANDERS LLP	JAN PROF SERVICES	1,943.50
114365	02/16/2017	UPPER PENINSULA POWER COMPANY	BOAT LAUNCH	20.17
114366	02/16/2017	UPS	WTR SAMPLE SHIPPING	32.35
Grand Totals:				<u>853,086.03</u>

GL Account	Debit	Credit	Proof
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