

Report Criteria:

Report type: Summary

Check.Check number = 31429-31432,116537-116610

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

Check Number	Check Issue Date	Payee	Description	Amount
31429	09/14/2017	ALERUS FINANCIAL	PLAN 106202	9,765.85
31430	09/14/2017	BANK OF NEW YORK MELLON	5149-01/7009-01/7204-01 INTEREST/PRIN PY	389,262.50
31431	09/14/2017	MISO	8484177502, 848177510 MONTHLY	49,397.49
31432	09/14/2017	NEXTERA ENERGY MARKETING, LLC	AUG POWER	669,900.53
116537	09/14/2017	AT&T	DDA 116942581	63.99
116538	09/14/2017	AT&T	BEACH/WTR/WW/ELECT	325.52
116539	09/14/2017	BADGEANDWALLET.COM	WALLET BADGE-ERICKSON	146.00
116540	09/14/2017	BAYBANK	REFUND DBL PYMT SUMMER TAXES	877.70
116541	09/14/2017	BROEDERS ALTERNATOR & STARTER	REBUILD STARTER	223.00
116542	09/14/2017	CHARTER COMMUNICATIONS	DDA 8245 12 032 0206885	178.97
116543	09/14/2017	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	1,390.89
116544	09/14/2017	CLOVERLAND PAPER COMPANY	MONTHLY PURCHASES	831.25
116545	09/14/2017	COCA COLA BOTTLING COMPANY	CITY HALL	26.80
116546	09/14/2017	COMMUNITY ACTION AGENCY	UTILITY REFUND-JENNIFER HANSEN	27.54
116547	09/14/2017	DAILY PRESS	DDA ADV	30.00
116548	09/14/2017	DAVIS WANIC LAND SURVEYORS PC	TOPOGRAPHIC WORK RAILROAD PROPERT	575.00
116549	09/14/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
116550	09/14/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
116551	09/14/2017	DEMARS BOB	BOOT REIMB	36.64
116552	09/14/2017	DLP MARQUETTE PHYSICIAN PRACTICE	[REDACTED]	142.25
116553	09/14/2017	DSTECH	SERVER UPDATE	195.00
116554	09/14/2017	ESCANABA CITY OF	TAX PYMTS MADE ON UB ACCT	1,587.74
116555	09/14/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,984.14
116556	09/14/2017	ESCANABA RADIOLOGY ASSOCIATES	0518529 [REDACTED]	91.36
116557	09/14/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
116558	09/14/2017	FISHER SCIENTIFIC COMPANY	STEEL BODY PROBE	370.35
116559	09/14/2017	FLEET MAINTENANCE	TRACK SCAN	180.00
116560	09/14/2017	FLINNS FLOWERS	LAWN MOWING	87.50
116561	09/14/2017	FOREMOST PROMOTIONS	SAFETY COLORING BOOKS	424.88
116562	09/14/2017	GBS INC.	VOTER SUPPLIES	1,063.60
116563	09/14/2017	GRAINGER	TUBING	403.72
116564	09/14/2017	HALFADAY LOUIS J III	UTILITY REFUND	171.19
116565	09/14/2017	HEYNSSENS-SELINS	FACADE PROG-J K MUSIC	250.00
116566	09/14/2017	HIAWATHA CHEF SUPPLY	MONTHLY PURCHASES	655.20
116567	09/14/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	247.12
116568	09/14/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,375.94
116569	09/14/2017	KMB BROADCASTING INC.	ROCK THE DOCK ADV	125.00
116570	09/14/2017	LAMARCH WILLIAM	BOARD OF REVIEW	60.00
116571	09/14/2017	LING JOSH	UTILITY DEPOSIT REFUND	202.24
116572	09/14/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	253.32
116573	09/14/2017	MICHIGAN MUNICIPAL RISK MANAGEMENT	POLICY M0001006 & R0001006	50,946.75
116574	09/14/2017	MMEA	CONF REGIS-MIKE FURMANSKI	250.00
116575	09/14/2017	NELSON ASHLEY	UTILITY REFUND	62.08
116576	09/14/2017	NELSON BARB	UTILITY REFUND-ASHLEY NELSON	151.52
116577	09/14/2017	NEUMEIER JASON	BOARD OF REVIEW	60.00
116578	09/14/2017	NIAGARA HEALTH CENTER	MIW-2698413 [REDACTED]	1,432.80
116579	09/14/2017	NICELY LINDA	UTILITY REFUND	27.44
116580	09/14/2017	PEARSON DENNIS J	BOARD OF REVIEW	60.00
116581	09/14/2017	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	82.29
116582	09/14/2017	PENOZA PEST CONTROL	DDA PEST CONTROL	145.00
116583	09/14/2017	PETERSON WILLIAM	W/C	350.92
116584	09/14/2017	POMASL FIRE EQUIPMENT	FLOW TESTS ON AIR PACKS	1,615.25

Check Number	Check Issue Date	Payee	Description	Amount
116585	09/14/2017	POSITIVE PROMOTIONS, INC.	CHILDREN'S ACTIVITY BOOKS	389.13
116586	09/14/2017	RENT-A-FLASH OF WISCONSIN INC.	PARKING SIGNS & POSTS	756.60
116587	09/14/2017	REVIEW WORKS	PETERSON/VEESER/LAFAVE/MAYCUNICH	107.19
116588	09/14/2017	RIVERSIDE CHEVROLET	5067310,5067448,5067507,5067561	775.21
116589	09/14/2017	SAFEWARE, INC.	DEFIBRILATOR SUPPLIES	177.78
116590	09/14/2017	SCHROEDER JUDY	BOARD OF REVIEW	60.00
116591	09/14/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
116592	09/14/2017	SLIVA BECKY	CPR INSTRUCTOR	350.00
116593	09/14/2017	STROPICH OIL COMPANY	NOZZLES & HOSES	205.95
116594	09/14/2017	T&T HARDWARE	DDA	17.84
116595	09/14/2017	TALL MARC	BOARD OF REVIEW	60.00
116596	09/14/2017	TELEDYNE INSTRUMENTS, INC.	BATTERY AND PUMP TUBING	306.54
116597	09/14/2017	TELEGATION INC.	ACCT 0000010092-000	22.31
116598	09/14/2017	THORSON SPENCER	UTILITY REFUND	148.04
116599	09/14/2017	TRANS UNION LLC	MONTHLY FEÉ	80.00
116600	09/14/2017	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
116601	09/14/2017	TROMBLEY TIM	UTILITY DEPOSIT REFUND	202.20
116602	09/14/2017	TRUCK EQUIPMENT INC.	758756-00, 758195-00	571.90
116603	09/14/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	168.70
116604	09/14/2017	UPPER PENINSULA POWER COMPANY	201000006	43.00
116605	09/14/2017	UPS STORE	3870, 3937, 3845	107.91
116606	09/14/2017	USA BLUEBOOK	CHEMICALS FOR WTR DEPT	211.33
116607	09/14/2017	VANDERMISSEN DARLENE	UTILITY REFUND-AMY SCHAFER	181.28
116608	09/14/2017	WELLS FARGO REAL ESTATE TAX SERVICE	BOR TAX REFUND ROBT/KATHY PEARSON	1,161.49
116609	09/14/2017	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	302.66
116610	09/14/2017	WORD SYSTEMS, INC.	ESKY CONTRIB IRECORD UNIVERSE SYSTE	3,835.00
Grand Totals:				1,247,191.29

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary
 Check.Check number = 31429-31432,116537-116610
 Check.Type = {<>} "Adjustment"