

Report Criteria:

Report type: Summary

Check.Check number = 31448-31450,116944-117009

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

Check Number	Check Issue Date	Payee	Description	Amount
31448	10/26/2017	ALERUS FINANCIAL	PLAN 106202	10,188.66
31449	10/26/2017	MICH CONFERENCE OF TEAMSTERS	NOV INSURANCE PREMIUM	140,994.60
31450	10/26/2017	MISO	MISO ADM	261.42
116944	10/26/2017	AT&T	CITY HALL ELEVATOR	39.06
116945	10/26/2017	AUTO ARMOR	CAR WASH	98.64
116946	10/26/2017	AXON ENTERPRISE, INC.	TASER CARTRIDGE	188.76
116947	10/26/2017	BMI GENERAL LICENSING	ANNUAL FEE AEROBICS	167.00
116948	10/26/2017	BOOTHE AARON	UTILITY REFUND	279.74
116949	10/26/2017	BOSK PROPERTIES	BROWNFIELD 2017 SUMMER	5,049.23
116950	10/26/2017	BOUREAU LILY	UTILITY REFUND	25.63
116951	10/26/2017	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	799.26
116952	10/26/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGES -- 2632-01	180.00
116953	10/26/2017	DAILY PRESS	PUBLIC SAFETY ANNUAL SUBSCRIPTION	234.00
116954	10/26/2017	DELTA COUNTY ADMINISTRATION	FA INDUSTRIES SETTLEMENT	5,000.00
116955	10/26/2017	DELTA COUNTY CHAMBER	DDA DANKE SCHON AWARD SPONSOR	310.00
116956	10/26/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
116957	10/26/2017	DLP MARQUETTE PHYSICIAN PRACTICE		130.00
116958	10/26/2017	DSTECH	MGR/COUNCIL/UTIL	440.00
116959	10/26/2017	DTE ENERGY	P W	34.82
116960	10/26/2017	EMPLOYEE HEALTH INSURANCE MGMT	R JOHNSON	408.57
116961	10/26/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,646.08
116962	10/26/2017	ESCANABA RADIOLOGY ASSOCIATES	MIW-2712230	12.71
116963	10/26/2017	ESCANABA REAL ESTATE LLC	BROWNFIELD 2017 SUMMER	9,418.38
116964	10/26/2017	ESCANABA STEAM LAUNDRY	BAND	161.35
116965	10/26/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
116966	10/26/2017	FARRELL WILLIAM	MEAL REIMBURSEMENTS	133.06
116967	10/26/2017	FASSTENAL COMPANY	MONTHLY PURCHASES	1,724.98
116968	10/26/2017	FISHER SCIENTIFIC COMPANY	ELECTRODE FILL SOLUTION	166.38
116969	10/26/2017	GEOSYNTEC CONSULTANTS	ESC SI/DUE CARE PLAN THRU 9/30/17	959.00
116970	10/26/2017	HACH CHEMICAL COMPANY	PHOSPHORUS	594.96
116971	10/26/2017	HAWKINS, INC.	CHLORINE	830.25
116972	10/26/2017	HONG KONG	REFUND DUPLICATE BILLING PW 969	223.24
116973	10/26/2017	ICMA RETIREMENT TRUST	ICMA 301410-RETRO DUE ON ELECTRICIAN	289.57
116974	10/26/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,174.34
116975	10/26/2017	IRBY ELECTRICAL DISTRIBUTOR	MACH BOLTS	16,386.14
116976	10/26/2017	JOHNSTON PRINTING	ENVELOPES	105.00
116977	10/26/2017	JORDAN PATRICK	TRAVEL REIMBURSEMENT-SUPREME CT H	120.91
116978	10/26/2017	KRAUSE POWER ENGINEERING	NORTH SUBSTATION WORK	16,058.62
116979	10/26/2017	LAMMI FIRE PROTECTION	HYDROTEST CARTRIDGE	66.50
116980	10/26/2017	LEMERAND SANDY	SAFETY SHOE REIMB	132.49
116981	10/26/2017	MAYERS MICHAEL	UTILITY REFUND	256.90
116982	10/26/2017	MCMMASTER-CARR SUPPLY COMPANY	ALUM DISCS FOR GAUGE WIRE	51.88
116983	10/26/2017	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	393.03
116984	10/26/2017	METALCRAFT INC.	METAL BARCODE NAMEPLATE	456.72
116985	10/26/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	53.18
116986	10/26/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MARCH WECC CHARGES	16,543.91
116987	10/26/2017	NEWCOMBE TIMOTHY	UTILITY REFUND	42.75
116988	10/26/2017	NORTH SHORE ANALYTICAL INC.	INFLUENT & EFFLUENT	342.00
116989	10/26/2017	NORTHERN MICH EMERGENCY PHYS	MIW-2712231	83.11
116990	10/26/2017	NORTHGATE EQUIPMENT AND SALES	CHAINSAW BLADES	31.80
116991	10/26/2017	OFFICE DEPOT	966959955001,970961987001,970441061001,	265.83
116992	10/26/2017	PETERSON WILLIAM	W/C	350.92

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116993	10/26/2017	POWER LINE SUPPLY COMPANY	.56190000, 56191844, 56192485	1,360.20
116994	10/26/2017	REHMANN ROBSON	INITIAL INSTALLMENT AUDIT-CLIENT 444167	15,000.00
116995	10/26/2017	RESCO	BOLT	284.40
116996	10/26/2017	SALVATION ARMY	UTIL REF-AMY BRUNETTE	75.48
116997	10/26/2017	SPECTRUM	DDA 8245 12 032 0206885	163.81
116998	10/26/2017	STENBERG BROTHERS INC	81299	1,401.95
116999	10/26/2017	SUPERIORLAND ELECTRONICS INC	MARKETPLACE ALARM	130.00
117000	10/26/2017	T&T HARDWARE	MONTHLY PURCHASES	140.47
117001	10/26/2017	TELNET WORLDWIDE INC.	CORP 001029 MONTHLY CHARGES	507.45
117002	10/26/2017	THOMSON REUTERS - WEST	ANNUAL CHARGES	456.00
117003	10/26/2017	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR TESTING	1,892.00
117004	10/26/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,735.52
117005	10/26/2017	UP ENTERPRISES LLC	BROWNFIELD 2017 SUMMER	242.56
117006	10/26/2017	UPPER PENINSULA STATE BANK	BROWNFIELD 2017 SUMMER	20,784.35
117007	10/26/2017	USA BLUEBOOK	389593, 390871	811.86
117008	10/26/2017	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	396.28
117009	10/26/2017	WAUSAU CHEMICAL CORPORATION	PLANT CHEMICALS	2,333.10
Grand Totals:				<u>325,713.77</u>

GL Account	Debit	Credit	Proof
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