

## Report Criteria:

Report type: Summary

Check.Check number = 31454-31455,117075-117191

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

Check Number	Check Issue Date	Payee	Description	Amount
31454	11/09/2017	ALERUS FINANCIAL	PLAN 106471	10,173.17
31455	11/09/2017	MISO	MISO ADM	275.24
117075	11/09/2017	3 WIRE GROUP INC.	VALVE SAFETY OUTLET/KIT REPAIR STREA	283.94
117076	11/09/2017	41 LUMBER	DUPLEX NAIL	58.53
117077	11/09/2017	A-1 WATER SYSTEMS INC.	WINTERIZATION OF SPRINKLERS	90.00
117078	11/09/2017	ALLEN ALYSSA	UTILITY DEPOSIT REFUND	202.10
117079	11/09/2017	BACCO CONSTRUCTION COMPANY	MEIJER STORE--RETAINAGE PYMT	96,683.56
117080	11/09/2017	BAKER AND TAYLOR COMPANY	2033203510	46.48
117081	11/09/2017	BAUMLER BRETT	ELECTION & TRAINING	189.00
117082	11/09/2017	BELL EQUIPMENT COMPANY	0132662	4,617.67
117083	11/09/2017	BENNETT DIANE	ELECTION & TRAINING	236.25
117084	11/09/2017	BENOITS GLASS & LOCK	SHOP KEYS	3.00
117085	11/09/2017	BIANGA KATHRYN	UTILITY DEPOSIT REFUND	202.03
117086	11/09/2017	BICHLER GRAVEL & CONCRETE	S149334,S149391,S149419,S149440,S149514	3,219.90
117087	11/09/2017	BONIFAS FINE ART CENTER	CUPPAD PYMT FOR BONIFAS	325.00
117088	11/09/2017	BOSK EQUIPMENT & PARTY RENTAL	48326	99.45
117089	11/09/2017	BOUDREAU, THOMAS	BOOT REIMBURSEMENT	145.55
117090	11/09/2017	BOYCE WILLIAM	SAFETY HOODIE REIMB	39.90
117091	11/09/2017	BRAZEAU GAIL	ELECTION & TRAINING	180.00
117092	11/09/2017	BRUNETTE & SON EXCAVATING	REFUND PWO 910	744.09
117093	11/09/2017	CARQUEST	MONTHLY PURCHASES	1,520.38
117094	11/09/2017	CEPRESS MICHAEL	UTILITY REFUND	225.00
117095	11/09/2017	CHARTER COMMUNICATIONS	DDA 8245 12 032 0206885	80.13
117096	11/09/2017	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	329.88
117097	11/09/2017	CLOVERLAND PAPER COMPANY	115224,115260,115346,115437,115598	519.22
117098	11/09/2017	COCA COLA BOTTLING COMPANY	204363	279.70
117099	11/09/2017	CONDUENT HR CONSULTING LLC	PSO ACTUARIAL SERVICES	16,332.67
117100	11/09/2017	CYCLE CITY, INC.	RUBBER WHEEL CAPS	34.70
117101	11/09/2017	DAILY PRESS	MONTHLY ADV	849.56
117102	11/09/2017	DAVIS CAROL	TRAINING & ELECTION	138.00
117103	11/09/2017	DAVIS THOMAS	ELECTION & TRAINING	138.00
117104	11/09/2017	DEBASSIGE KRISTEN	UTILITY REFUND	34.25
117105	11/09/2017	DELTA DISPOSAL	10 YD DUMPSTER	233.69
117106	11/09/2017	DENNY BARBARA	TRAINING & ELECTION	213.00
117107	11/09/2017	DEPT. OF HUMAN SERVICES	UTIL REF-KRISTEN DEBASSIGE	208.12
117108	11/09/2017	DOWNTOWN PARTNERS IN BUSINESS	DDA SPONSORSHIP BLACK FRIDAY EVENT	3,000.00
117109	11/09/2017	DUBOIS AND SONS' TREE FARM	STREET GARLAND	2,304.00
117110	11/09/2017	DUBORD SHANNON	ELEM BASKETBALL TIMEKEEPER	180.00
117111	11/09/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,694.84
117112	11/09/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	238.35
117113	11/09/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
117114	11/09/2017	FASTENAL COMPANY	MONTHLY PURCHASES	2,972.72
117115	11/09/2017	FERGUSON ENTERPRISES INC. #448	BRINE TANK FITTINGS	297.50
117116	11/09/2017	FONTAINE RAY	UTILITY DEPOSIT REFUND-CHRISTINE NOW	404.11
117117	11/09/2017	FOUR SEASONS SMALL ENGINE SHOP	CHAIN REPAIR PARTS	61.73
117118	11/09/2017	FRAZER BRANDON	BASKETBALL REFERREE/TIMEKEEPER	17.00
117119	11/09/2017	GENE'S TOWING & RECOVERY	AUCTION REIMBURSEMENT	11.00
117120	11/09/2017	GEROU BRITTANY	UTILITY DEPOSIT REFUND	202.16
117121	11/09/2017	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	33,250.00
117122	11/09/2017	GUENETTE CHARLES	UTILITY DEPOSIT REFUND	202.12
117123	11/09/2017	HELLER JENNIFER	ELECTION & TRAINING	236.25
117124	11/09/2017	HESLIP PATRICIA M.	ELECTION & TRAINING	243.75

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117125	11/09/2017	HOEHN FRED	BOOT REIMB	200.00
117126	11/09/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	271.20
117127	11/09/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,096.48
117128	11/09/2017	INGRAM LIBRARY SERVICES	BOOKS	638.02
117129	11/09/2017	IRBY ELECTRICAL DISTRIBUTOR	S010454534.002	1,570.80
117130	11/09/2017	KALB ANTHONY	UTILITY DEPOSIT REFUND	202.31
117131	11/09/2017	KARAGA JAMES	UTILITY DEPOSIT REFUND	202.13
117132	11/09/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	DUAL FAN ASSEMBLY	168.17
117133	11/09/2017	KUSTOM SIGNALS INC	ANTENNA	50.00
117134	11/09/2017	LAMBERT BROTHERS TRUCK SERVICE	FORD AIR CHARGE COOLER	900.00
117135	11/09/2017	LARSEN RICHARD	BOOT REIMB	123.05
117136	11/09/2017	LARSON'S RADIATOR SERVICE, INC	NEW AIR CHARGE COOLER	870.00
117137	11/09/2017	LEE BECKI	UTILITY DEPOSIT REFUND	202.08
117138	11/09/2017	LIFT NUTRITION LLC	UTILITY DEPOSIT REFUND	202.22
117139	11/09/2017	MEIERS SIGN SERVICE	34693	826.20
117140	11/09/2017	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	948.20
117141	11/09/2017	MICHIGAN DEPT OF ENVIRONMENTAL	ANNUAL WTR SUPPLY FEE	5,650.06
117142	11/09/2017	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	30.00
117143	11/09/2017	MIDWAY RENTALS	CEMENT TOOLS	145.97
117144	11/09/2017	MPOWER INNOVATIONS	INTEGRATOR TRAINING/DATA BASE SERV	5,031.25
117145	11/09/2017	MR TIRE	TIRES	529.00
117146	11/09/2017	NOBLE, MARILYN	ELECTION & TRAINING	232.50
117147	11/09/2017	NORTHERN MACHINING & REPAIR	O RING FOR LADDER TRUCK	8.52
117148	11/09/2017	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	279.61
117149	11/09/2017	OLSON'S LAWNSCAPE	DDA MARKETPLACE MOWING	137.97
117150	11/09/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
117151	11/09/2017	PAYNE & DOLAN INC	COLD MILLING	31,064.04
117152	11/09/2017	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	82.38
117153	11/09/2017	PETERSON BONNIE	UTILITY DEPOSIT REFUND	202.18
117154	11/09/2017	PETERSON CANDACE	ELECTION & TRAINING	207.00
117155	11/09/2017	PETERSON WILLIAM	W/C	350.92
117156	11/09/2017	POMP'S TIRE SERVICE, INC.	0100120108, 0100120917, 0100120918	2,280.86
117157	11/09/2017	POWER LINE SUPPLY COMPANY	56195848, 56195824	498.59
117158	11/09/2017	PRIME SUPPLY CO.	DECORATIVE ST LIGHT POLES	11,288.50
117159	11/09/2017	REMY BATTERY	BATTERIES	405.00
117160	11/09/2017	RIVERSIDE CHEVROLET	5068121, 6128524/1	296.55
117161	11/09/2017	SCHROEDER JUDY	TRAINING & ELECTION	114.00
117162	11/09/2017	SHEEDLO WALTER	ELECTION & TRAINING	183.00
117163	11/09/2017	SKROBIAK MARK	REFUND ON ABANDONMENT OF UTIL	642.26
117164	11/09/2017	SNOWAERT TROY	BB REF/TIMEKEEPER	51.00
117165	11/09/2017	STASEWICH JANET	TRAINING	15.00
117166	11/09/2017	STASEWICH KATIE	TRAINING AND ELECTION	189.00
117167	11/09/2017	STATE OF MICHIGAN	OCT SALES & W/H 38-6004679	56,071.26
117168	11/09/2017	STROPICH OIL COMPANY	14495	1,427.54
117169	11/09/2017	SULLIVAN ANDREA	ELECTION AND TRAINING	142.50
117170	11/09/2017	SUPERIOR INSURANCE SERVICES	CLIENT 102046 NOTARY BOND-ROBERT RIC	60.00
117171	11/09/2017	T&T HARDWARE	DDA ACCT 4270	26.74
117172	11/09/2017	TELEGATION INC.	ACCT 0000010092-000	22.76
117173	11/09/2017	THIEME JOHN	UTILITY DEPOSIT REFUND	202.04
117174	11/09/2017	TJ DELIVERY SERVICE	SUNDAY DETROIT FREE PRESS	24.00
117175	11/09/2017	TORRES MICHELLE	CDL REIMBURSEMENT	30.00
117176	11/09/2017	TRANS UNION LLC	MONTHLY FEE	80.00
117177	11/09/2017	TROUTMAN SANDERS LLP	MISO SSR ISSUES	5,073.50
117178	11/09/2017	TRUCK EQUIPMENT INC.	766806-00,766797-00,764209-00,764209-01,76	666.22
117179	11/09/2017	ULLOM LAURA	UTILITY DEPOSIT REFUND	202.28
117180	11/09/2017	UP INTERNATIONAL TRUCKS INC.	REAR VIEW MIRROR	497.74
117181	11/09/2017	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIER USAGE	101.75

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117182	11/09/2017	UPPER PENINSULA POWER COMPANY	ACCT 201000006	43.00
117183	11/09/2017	UPRLC	QTRLY COSTS	4,028.91
117184	11/09/2017	UPS STORE	4038, 4063, 4068, 4083	224.63
117185	11/09/2017	USA BLUEBOOK	RUBBER GASKETS	221.66
117186	11/09/2017	VISA	MONTHLY CHARGES	7,623.03
117187	11/09/2017	VWR INTERNATIONAL LLC	PLANT CHEMICALS	417.80
117188	11/09/2017	WAGNER JESSE	UTILITY REFUND	179.98
117189	11/09/2017	WESCO	LAMPS	222.00
117190	11/09/2017	WICKERT FLORAL COMPANY	DDA TREE DECORATING/WREATH	530.00
117191	11/09/2017	ZIEGLER BARRY	TRAINING & ELECTION	207.00
Grand Totals:				373,124.01

GL Account	Debit	Credit	Proof
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