

## Report Criteria:

Report type: Summary

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

Check Number	Check Issue Date	Payee	Description	Amount
31465	12/07/2017	ALERUS FINANCIAL	PLAN 106202	9,724.92
31466	12/07/2017	ATC	MONTHLY WIRE	109,406.21
31467	12/07/2017	MISO	MISO ADM	219.08
117360	12/07/2017	ALERUS FINANCIAL	OFF-CYCLE REPORTING FOR OPT OUT RET	27,064.00
117361	12/07/2017	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
117362	12/07/2017	BANNER CHRISTOPER	UTILITY REFUND	103.92
117363	12/07/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 11/16-11/30	366.50
117364	12/07/2017	BEAUCHAMP TODD	UTILITY DEPOSIT REFUND	404.37
117365	12/07/2017	BECK'S ORNAMENTAL & TURF	94442 FIELD MAINTENANCE	1,040.50
117366	12/07/2017	BENOITS GLASS & LOCK	KEYPAD	670.00
117367	12/07/2017	BENRI SUSHI LLC	UTILITY REFUND	9.73
117368	12/07/2017	C2AE	65348, 65349	50,034.50
117369	12/07/2017	CALIFORNIA CONTRACTORS SUPPLIE	EXTRICATION GLOVES	358.80
117370	12/07/2017	CASSELL BRUCE	BAND 5/1-5/22	63.36
117371	12/07/2017	CHARTER COMMUNICATIONS	CITY HALL	104.84
117372	12/07/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,096.93
117373	12/07/2017	CHOWN JOHN	BAND 9/2-12/1	95.04
117374	12/07/2017	COWEN DAVID	BAND 9/2-12/1	95.04
117375	12/07/2017	D.C. CENTRAL DISPATCH AUTH.	NOV DPP COLLECTIONS	4.18
117376	12/07/2017	DAILY PRESS	DDA ADV	1,090.82
117377	12/07/2017	DELTA AREA TRANSIT AUTHORITY	NOV DPP COLLECTIONS	7.69
117378	12/07/2017	DELTA COUNTY ROAD COMMISSION	REFUND OVERPYMT OF INVOICE	260.85
117379	12/07/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 11/16-11/30	4,069.07
117380	12/07/2017	DELTA SCHOOLCRAFT ISD	NOV DPP COLLECTIONS	447.43
117381	12/07/2017	DESIGN ON A TEE	1083 MOCK TURTLENECKS	110.24
117382	12/07/2017	DRIFTWOOD MOBILE	240178	59.80
117383	12/07/2017	DSTECH	327795	59.50
117384	12/07/2017	ESCANABA AREA SCHOOLS	NOV DPP COLLECTIONS	203.74
117385	12/07/2017	ESCANABA CITY OF	STASE	477.66
117386	12/07/2017	ESCANABA CITY OF	OCT DPP & TRLR TAX COLL	7,899.41
117387	12/07/2017	ESCANABA CITY OF	DISPATCHERS PENSION	2,125.24
117388	12/07/2017	ESCANABA CITY OF	DDA SHARE OF AUDIT	350.00
117389	12/07/2017	ESCANABA STEAM LAUNDRY	NOV CLEANING	196.25
117390	12/07/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
117391	12/07/2017	FAIR SHARON	BAND 12/1	31.68
117392	12/07/2017	FERGUSON ENTERPRISES #1550	FITTINGS	9.29
117393	12/07/2017	FOSTER SWIFT	DARK STORE SERVICES	7,683.02
117394	12/07/2017	GENE'S TOWING & RECOVERY	TOWING STAGE FOR RIBFEST	60.00
117395	12/07/2017	GLEASON BRAD	BAND 9/2-12/1	95.04
117396	12/07/2017	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	33,250.00
117397	12/07/2017	HAWKINS, INC.	CHLORINE	738.00
117398	12/07/2017	HELLBERG JOSEPH	BAND 9/2	31.68
117399	12/07/2017	HENDERSON PATRICK	BAND 9/27	63.36
117400	12/07/2017	IAED	2024540 CERTIFICATE RENEWAL	100.00
117401	12/07/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	206.16
117402	12/07/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,733.33
117403	12/07/2017	JOHNSON CONTROLS INC.	BOILER MAINT	1,705.20
117404	12/07/2017	JORDAN PATRICK	MOVING REIMBURSEMENT	147.00
117405	12/07/2017	KING CALLEY	UTILITY DEPOSIT REFUND	202.33
117406	12/07/2017	KRAUSE POWER ENGINEERING	SUB STATION ENGR	9,125.91
117407	12/07/2017	LACOSSE DONNA	UTILITY REFUND	356.47
117408	12/07/2017	LAMBERT BROTHERS TRUCK SERVICE	SENSOR & GASKET	154.44
117409	12/07/2017	LARSON SHANE	SAFETY BOOT REIMBURSEMENT	188.12

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117410	12/07/2017	LASNOSKI JOE	BAND 9/2	31.68
117411	12/07/2017	LORDSON ROBERT	UTILITY REFUND	400.81
117412	12/07/2017	LYNCH ELIZABETH	BAND 12/1	31.68
117413	12/07/2017	LYNCH JANE	BAND 12/1	31.68
117414	12/07/2017	MAKOSKY DENISE	BAND 12/1	31.68
117415	12/07/2017	MARSHALL TED	MARINA SLIP REFUND	720.00
117416	12/07/2017	MENARDS INC	44479 DDA	114.78
117417	12/07/2017	MICHIGAN DEPT OF TREASURY	ITF'S DUE FROM 2016	5,554.31
117418	12/07/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	26,669.15
117419	12/07/2017	MICHIGAN STATE FIREMEN'S ASSOC.	2018 MEMBERSHIP	75.00
117420	12/07/2017	MITRA OSR KNE LLC	UTILITY DEPOSIT REFUND	5,054.79
117421	12/07/2017	NELSON KASEY	BAND 9/2	31.68
117422	12/07/2017	NESS DIANE	UTILITY DEPOSIT REFUND	202.12
117423	12/07/2017	NORTHGATE EQUIPMENT AND SALES	WHEELS AND OIL	139.78
117424	12/07/2017	NYBERG ANDERS	BAND 9/2-12/1	95.04
117425	12/07/2017	OFFICE DEPOT	MONTHLY PURCHASES	229.07
117426	12/07/2017	OGREN CHRISTOPHER	BAND 12/1	31.68
117427	12/07/2017	OGREN SYDNEY	BAND 12/1/	31.68
117428	12/07/2017	O'REILLY AUTO PARTS	HOSE ASSY	31.28
117429	12/07/2017	OWENS MICHELE	BAND 9/27-12/1	63.36
117430	12/07/2017	PANFILL TANYA	UTILITY DEPOSIT REFUND	202.10
117431	12/07/2017	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	82.38
117432	12/07/2017	PETERSON WILLIAM	W/C	350.92
117433	12/07/2017	POMASL FIRE EQUIPMENT	MICRO SWITCH	74.92
117434	12/07/2017	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	1,777.14
117435	12/07/2017	POWERPLAN	1814653, 1812964	71.49
117436	12/07/2017	RESCO	WIRE	652.50
117437	12/07/2017	REVIEW WORKS	DAN WIND	6.00
117438	12/07/2017	SAFEWARE, INC.	AED SUPPLIES	355.56
117439	12/07/2017	SCHEUREN JEFFREY	BAND 12/1	31.68
117440	12/07/2017	SCHROEDER JUDY	REIMB FOR MOVIE PASSES/CHRISTMAS PA	80.00
117441	12/07/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	780.00
117442	12/07/2017	SENEY LEROUX	BAND 9/2	31.68
117443	12/07/2017	SMITH JAMES	UTILITY REFUND	78.56
117444	12/07/2017	SO'S CUSTOM TAILOR & CLEANING	HEM PANT LEG/G VANDRESE	8.00
117445	12/07/2017	STROPICH OIL COMPANY	GAS	14,461.95
117446	12/07/2017	SULLIVAN ANDREA	BAND 9/2-12/1	190.08
117447	12/07/2017	TELEGRATION INC.	ACCT 0000010092-000	25.23
117448	12/07/2017	TRANSUNION RISK AND ALTERNATIVE	NOV SERVICE--ACCT 240484	25.00
117449	12/07/2017	TRUCK EQUIPMENT INC.	SEAT	680.91
117450	12/07/2017	UP INTERNATIONAL TRUCKS INC.	FORCED REGEN	72.50
117451	12/07/2017	UPPER PENINSULA POWER COMPANY	201000006	43.00
117452	12/07/2017	VERIZON WIRELESS	CELL PHONE CHARGES	466.69
117453	12/07/2017	WALKER EVELYN	BAND 9/2-12/1	63.36
117454	12/07/2017	WATSON LORNE	band 12/1	31.68
117455	12/07/2017	WAY JON	UTILITY DEPOSIT REFUND	202.19
117456	12/07/2017	WOERPEL CRAIG	BAND 9/2-12/1	63.36
117457	12/07/2017	WOOD CATHRYN	BAND 9/2-12/1	63.36
117458	12/07/2017	WORTH TIMOTHY	BAND 9/2-12/1	63.36
Grand Totals:				<u>379,466.96</u>

GL Account

Debit

Credit

Proof

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Check.Type = {<>} "Adjustment"

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