

## Report Criteria:

Report type: Summary

Check.Check number = 31442-31444,116827-116904

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

Check Number	Check Issue Date	Payee	Description	Amount
31442	10/12/2017	ALERUS FINANCIAL	PLAN 106202	9,425.84
31443	10/12/2017	MISO	8486177502, 8486177510	43,028.73
31444	10/12/2017	VISA	WIRE TO VISA--MONTHLY	5,275.11
116827	10/12/2017	A-1 WATER SYSTEMS INC.	WINTERIZATION OF SPRINKLERS	65.00
116828	10/12/2017	ACC PLANNED SERVICE INC.	ADJ SET POINTS ON HEAT SYSTEM	565.50
116829	10/12/2017	ADVANCED REHABILITATION TECHNOLOGY	MANHOLE LINER SYSTEM INSTALLATION	500.00
116830	10/12/2017	AIRGAS USA, LLC	OXYGEN & ACETYLENE	97.82
116831	10/12/2017	APX, INC. ATTN: MIRECS	MI RECS	120.25
116832	10/12/2017	AT&T	BEACH/WTR/WW/ELECT	326.26
116833	10/12/2017	BECOTTE NICK	BOOT REIMBURSEMENT	180.15
116834	10/12/2017	BICHLER GRAVEL & CONCRETE	MONTHLY PURCHASES	5,070.90
116835	10/12/2017	C2AE	65096	27,741.50
116836	10/12/2017	CALOQUETTE DEBRA	UTILITY REFUND	150.95
116837	10/12/2017	CARQUEST	MONTHLY PURCHASES	577.49
116838	10/12/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	2,970.91
116839	10/12/2017	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	40.20
116840	10/12/2017	DAILY PRESS	MONTHLY ADV	1,439.70
116841	10/12/2017	DEARBORN NATIONAL LIFE INS CO	OCT-DEC EAB 1000006-001	1,971.18
116842	10/12/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
116843	10/12/2017	DEITER AARON	REIMBURSEMENT	34.96
116844	10/12/2017	DELTA COUNTY CHAMBER	DDA DUES	190.00
116845	10/12/2017	DELTA DISPOSAL	10 YD DUMPSTER	246.87
116846	10/12/2017	DEPT. OF HUMAN SERVICES	UTIL ACCT-BOBBIE LARSON	149.43
116847	10/12/2017	DESHAMBO, CAROL	UTILITY REFUND	250.00
116848	10/12/2017	DIEBOLT JEFFREY II	MTT TAX REFUND	1,124.87
116849	10/12/2017	DLP MARQUETTE PHYSICIAN PRACTICE	[REDACTED]	606.00
116850	10/12/2017	DRIFTWOOD MOBILE	239812 PREMIUM GAS	25.25
116851	10/12/2017	DRUG SCREENS PLUS	REGISTRATION-L GLISH/B VALENTINE	150.00
116852	10/12/2017	EMPLOYEE HEALTH INSURANCE MGMT	215413-381899LWL [REDACTED]	975.91
116853	10/12/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,660.50
116854	10/12/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
116855	10/12/2017	FARRELL WILLIAM	TRAVEL REIMB	70.62
116856	10/12/2017	FERGUSON ENTERPRISES #1550	HYDRANT HOOK UP PARTS	103.06
116857	10/12/2017	GALLS, LLC	008404133	150.83
116858	10/12/2017	GIVE 'EM A BREAK SAFETY	SIGN RENTAL	217.20
116859	10/12/2017	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	33,250.00
116860	10/12/2017	HIAWATHA HEATING & COOLING	AIR HANDLER REPAIRS	70.00
116861	10/12/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	204.83
116862	10/12/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,995.00
116863	10/12/2017	IRBY ELECTRICAL DISTRIBUTOR	FR REPLACEMENT SHIRTS	110.60
116864	10/12/2017	JK MUSIC	PAINT REIMBURSEMENT FOR FACADE PRO	404.18
116865	10/12/2017	KARWEICK MARK	CLARINET REPAIRS	36.00
116866	10/12/2017	KEMIRA WATER SOLUTIONS, INC.	PLANT CHEMICALS	4,754.10
116867	10/12/2017	KIESLER POLICE SUPPLY	0821860, 0839103	2,372.92
116868	10/12/2017	LAKE SUPERIOR BUSINESS MACHINE	TONER	40.00
116869	10/12/2017	LAMMI FIRE PROTECTION	EXTINGUISHER	71.50
116870	10/12/2017	LAMPI JEFF	REIMBURSEMENT	45.00
116871	10/12/2017	MADALINSKI BRIAN	BOOT REIMBURSEMENT	84.46
116872	10/12/2017	MADISON BAILEY	UTILITY REFUND	167.60
116873	10/12/2017	MICHIGAN MUNICIPAL LEAGUE	MML CONVENTION--PATRICK JORDAN	20.00
116874	10/12/2017	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	13.21
116875	10/12/2017	MR TIRE	TIRES	516.00

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116876	10/12/2017	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING	900.00
116877	10/12/2017	NEWMAN CHRISTEAN	UTILITY REFUND	110.31
116878	10/12/2017	NYE UNIFORM COMPANY	UNIFORMS-J GRIGG	701.02
116879	10/12/2017	OSF MEDICAL GROUP	[REDACTED]	115.49
116880	10/12/2017	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	82.38
116881	10/12/2017	PETERSON WILLIAM	W/C	415.06
116882	10/12/2017	PIPELINE RENEWAL TECHNOLOGIES	STEEL SLEEVE	675.00
116883	10/12/2017	POLYDYNE INC.	POLYMER	1,471.50
116884	10/12/2017	POMASL FIRE EQUIPMENT	GASKETS	97.98
116885	10/12/2017	POWER LINE SUPPLY COMPANY	56187371	234.00
116886	10/12/2017	REVIEW WORKS	[REDACTED]	79.92
116887	10/12/2017	RIVERSIDE CHEVROLET	SENSOR	34.11
116888	10/12/2017	S&G ROOFING	ROOFING ON DDA BUILDING	9,000.00
116889	10/12/2017	SCIENTIFIC SPECIALTIES SERVICE	BACTI BOTTLES	386.38
116890	10/12/2017	STATE OF MICHIGAN	AMERICAN FLAG	199.90
116891	10/12/2017	STATE OF MICHIGAN	SEPT SALES & W/H 38-6004679	60,431.78
116892	10/12/2017	SUPERIOR ICE DISTRIBUTING INC	MARINA ICE	17.70
116893	10/12/2017	T&T HARDWARE	A152549 DDA PURCHASES	108.98
116894	10/12/2017	TELEGRATION INC.	ACCT 0000010092-000	22.38
116895	10/12/2017	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR MAINT	186.21
116896	10/12/2017	TIME EMERGENCY EQUIPMENT	FIRE GEAR	2,398.35
116897	10/12/2017	TRANS UNION LLC	MEMBERSHIP DUES	80.00
116898	10/12/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	87.80
116899	10/12/2017	UPPER PENINSULA POWER COMPANY	201000006	43.00
116900	10/12/2017	UPS STORE	3959, 1304	82.02
116901	10/12/2017	WERNER ELECTRIC SUPPLY	CONDUIT	1,583.96
116902	10/12/2017	WERY ERIN	UTILITY REFUND	208.37
116903	10/12/2017	WISCONSIN MICHIGAN PHYSICIANS	WM PETERSON	95.63
116904	10/12/2017	WRIGHT KELLY	TRAVEL REIMB	45.55
Grand Totals:				<u>274,983.13</u>

GL Account	Debit	Credit	Proof
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