

Report Criteria:

Report type: Summary

Check.Check number = 31226,31227,111341-111407

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

Check Number	Check Issue Date	Payee	Description	Amount
31226	05/26/2016	ALERUS FINANCIAL	PLAN 106202	7,698.26
31227	05/26/2016	MISO	MISO ADM	4,918.23
111341	05/26/2016	41 LUMBER	1605-696766	180.82
111342	05/26/2016	A-1 WATER SYSTEMS INC.	ELECT DEPT SPRINKLER SYSEM	65.00
111343	05/26/2016	AMERICAN SAFETY UTILITY CORP	SAFETY VESTS	148.64
111344	05/26/2016	ANDY'S DINER	DDA RIBFEST	360.00
111345	05/26/2016	AT&T	CITY HALL ELEVATOR	1.89
111346	05/26/2016	BAY DE NOC COMMUNITY COLLEGE	TAX SAVINGS INTEREST EARNINGS	530.50
111347	05/26/2016	BELL EQUIPMENT COMPANY	119206, 119100	551.15
111348	05/26/2016	BINIUS KEN	UTILITY DEPOSIT REFUND	202.34
111349	05/26/2016	BREITZMAN LONNY	UTILITY DEPOSIT REFUND	202.16
111350	05/26/2016	BRIANS AUTO GLASS	29090	538.29
111351	05/26/2016	CASSELL BRUCE	MONTHLY BAND DIRECTOR	478.59
111352	05/26/2016	CHARTER COMMUNICATIONS	MARINA	105.50
111353	05/26/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,522.91
111354	05/26/2016	COACHING FOR RESULTS	LIBRARY DISC CLASSIC 2.0 ASSESSMENTS	315.00
111355	05/26/2016	COMMUNITY ACTION AGENCY	UTIL REF-KRISTY HAMILTON	108.91
111356	05/26/2016	CRISPIGNA'S	DDA RIBFEST	360.00
111357	05/26/2016	DAVIS WANIC LAND SURVEYORS PC	D. C. PLAT BOOK	35.00
111358	05/26/2016	DELONA	DDA RIBFEST	360.00
111359	05/26/2016	DELTA ABSTRACT & TITLE AGENCY	GUINDON MOVING EASEMENT	200.00
111360	05/26/2016	DELTA ABSTRACT & TITLE AGENCY	CRISPIGNA UDAG LOAN #3 CLOSING	69,000.00
111361	05/26/2016	DELTA AREA TRANSIT AUTHORITY	TAX SAVINGS INTEREST EARNINGS	95.23
111362	05/26/2016	DELTA COUNTY TREASURER	TAX SAVINGS INTEREST EARNINGS	2,035.24
111363	05/26/2016	DELTA SCHOOLCRAFT ISD	TAX SAVINGS INTEREST EARNINGS	396.18
111364	05/26/2016	DSTECH	COMPUTER SUPPORT	227.50
111365	05/26/2016	DTE ENERGY	P W	272.84
111366	05/26/2016	ESCANABA AREA SCHOOLS	TAX SAVINGS INTEREST EARNINGS	2,187.72
111367	05/26/2016	ESCANABA CITY OF	TAX SAVINGS INTEREST EARNINGS	2,999.17
111368	05/26/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,405.73
111369	05/26/2016	ESCANABA COUNTRY CLUB	DDA RIBFEST	360.00
111370	05/26/2016	ESCANABA, CITY OF	PSO PENSION	31,652.73
111371	05/26/2016	ETNA SUPPLY	GRINDER PUMP	925.00
111372	05/26/2016	FELLER PAUL	UTILITY DEPOSIT REFUND	202.23
111373	05/26/2016	FERGUSON ENTERPRISES INC. #448	SWIVEL JOINT	1,005.66
111374	05/26/2016	FOSTER SWIFT	692221 MENARD MTT	180.00
111375	05/26/2016	FURMANSKI MIKE	TRAVEL REIMB	821.86
111376	05/26/2016	GARTLAND JOE	UTILITY DEPOSIT REFUND	202.04
111377	05/26/2016	GRAINGER	PARK FOUNTAIN PUMP	1,132.00
111378	05/26/2016	HACH CHEMICAL COMPANY	BEAKER/BURET/CYLINDERS	240.03
111379	05/26/2016	HERITAGE-CRYSTAL CLEAN LLC	CLEANER SOLVENT	235.87
111380	05/26/2016	HYDRITE CHEMICAL COMPANY	CHEMICALS	1,140.00
111381	05/26/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	166.40
111382	05/26/2016	ICMA RETIREMENT TRUST	301410 MIKE DOMBROWSKI	25.00
111383	05/26/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	962.23
111384	05/26/2016	KEEZER KATRINA	UTILITY DEPOSIT REFUND	64.38
111385	05/26/2016	KEMIRA WATER SOLUTIONS, INC.	WASTE WTR CHEMICALS	4,747.80
111386	05/26/2016	LAMBSON BROTHERS TRUCK SERVICE	WW GENERATOR BELT	210.97
111387	05/26/2016	LARSON SHANE	SAFETY BOOT REIMBURSEMENT	36.39
111388	05/26/2016	LAVERDIERE MICHAEL	UTILITY DEPOSIT REFUND	202.26
111389	05/26/2016	LUDINGTON GRILL	DDA RIBFEST	360.00
111390	05/26/2016	MATTSON ERIN	UTILITY DEPOSIT REFUND	202.24

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111391	05/26/2016	MEIERS SIGN SERVICE	LUD LINKS DISC GOLF COURSE SIGNS	100.00
111392	05/26/2016	MONROE SYSTEMS FOR BUSINESS INC	PRINTER CARTRIDGES	234.01
111393	05/26/2016	MSC INDUSTRIAL SUPPLY CO.	73011506	184.64
111394	05/26/2016	NORTH AMERICAN ELECTRIC RELIABILITY CORP	3RD QTR ASSESSMENT	1,792.63
111395	05/26/2016	PATRICK LINDA	UTILITY DEPOSIT REFUND	202.12
111396	05/26/2016	PETERSON WILLIAM	W/C	382.82
111397	05/26/2016	PETE'S AUTO WRECKING	ALTERNATOR BRACKET	45.00
111398	05/26/2016	PORNER DONNA	UTILITY DEPOSIT REFUND	202.19
111399	05/26/2016	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	451.50
111400	05/26/2016	R.P.M.	DDA RIBFEST MUSIC	350.00
111401	05/26/2016	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
111402	05/26/2016	SO'S CUSTOM TAILOR & CLEANING	PATCH FOR GUDWER	9.00
111403	05/26/2016	STATE OF MICHIGAN - MDEQ	RENEWAL FEE-WTR DEPT	190.00
111404	05/26/2016	STATE OF MICHIGAN - MDEQ	WW OPER CERTIFICATION	190.00
111405	05/26/2016	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
111406	05/26/2016	TELNET WORLDWIDE INC.	CORP001029	472.62
111407	05/26/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,735.93
Grand Totals:				151,547.35

GL Account	Debit	Credit	Proof
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