

Report Criteria:

Report type: Summary

Check.Check number = 31380-31382,115206-115315

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

Check Number	Check Issue Date	Payee	Description	Amount
31380	05/25/2017	ALERUS FINANCIAL	PLAN 106202	8,457.27
31381	05/25/2017	MICH CONFERENCE OF TEAMSTERS	JUNE INSURANCE PREMIUM	145,598.65
31382	05/25/2017	MISO	MISO ADM	223.63
115206	05/25/2017	41 LUMBER	LBR FOR ROADSIDE REPAIRS	41.64
115207	05/25/2017	A & A DRAIN CLEANING	SEWER LINE @ CIVIC CTR	135.00
115208	05/25/2017	A-1 WATER SYSTEMS INC.	ELECT DEPT SPRINKLER SYSEM	82.60
115209	05/25/2017	AIRGAS USA, LLC	9063112504	217.88
115210	05/25/2017	ALBRECHT, JOLEEN	BAND 5/1-5/22	63.36
115211	05/25/2017	ALLSWORTH JAMES	UTILITY REFUND	88.07
115212	05/25/2017	AT&T	CITY HALL ELEVATOR	38.09
115213	05/25/2017	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
115214	05/25/2017	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	5,845.94
115215	05/25/2017	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	8,261.71
115216	05/25/2017	BAKER AND TAYLOR COMPANY	2032838405, 2032807259	65.67
115217	05/25/2017	BASTIAN MARY	BAND 5/1-5/22	47.52
115218	05/25/2017	BAY DE NOC COMMUNITY COLLEGE	SURPLUS TABLES & CHAIRS	200.00
115219	05/25/2017	BEST WESTERN PIONEER INN & SUITES	MANAGER'S CONFERENCE CATERING	915.00
115220	05/25/2017	BISHOP LAUREN	BAND 5/1-5/22	47.52
115221	05/25/2017	BORDER STATES ELECTRIC SUPPLY	913002390	5,221.15
115222	05/25/2017	BOSK EQUIPMENT & PARTY RENTAL	45064	343.27
115223	05/25/2017	BUSICK MARY	BAND 5/1-5/22	15.84
115224	05/25/2017	CASSELL BRUCE	MONTHLY BAND DIRECTOR	541.95
115225	05/25/2017	CHARTER COMMUNICATIONS	DISP/PS/MARINA	242.78
115226	05/25/2017	CHOWN JOHN	BAND 5/1-5/22	63.36
115227	05/25/2017	CONTROLLED F.O.R.C.E. INC.	CERT COURSE-N BRUCE/D SMITH	870.00
115228	05/25/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE-2535-01	143.00
115229	05/25/2017	COWEN DAVID	BAND 5/1-5/22	63.36
115230	05/25/2017	DECORATIVE CONCRETE RESOURCES	ADA TILES	5,900.00
115231	05/25/2017	DELTA AREA TRANSIT AUTHORITY	MANAGER'S CONFERENCE BUSING	67.50
115232	05/25/2017	DELTA COUNTY FIRE CHIEFS	FIRE CHIEF 2017 DUES	25.00
115233	05/25/2017	DELTA COUNTY TREASURER	DDA DELQ PERS PROP TAXES	3,061.04
115234	05/25/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
115235	05/25/2017	DEPT. OF HUMAN SERVICES	UTIL REF-ANGELA BEAUVAIS	191.23
115236	05/25/2017	DICSA/CAA	UTIL REF-DAVID NAPP	74.28
115237	05/25/2017	DSTECH	TRAINING ROOM EXPENSE	877.99
115238	05/25/2017	DTE ENERGY	PW/CONCESSIONS	453.10
115239	05/25/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,615.79
115240	05/25/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
115241	05/25/2017	FA INDUSTRIAL SERVICES, INC.	MDEQ FACADE RENOVATIONS	39,904.56
115242	05/25/2017	FABICK CAT	C205234	1,493.48
115243	05/25/2017	FAIR SHARON	BAND 5/1-5/22	63.36
115244	05/25/2017	FLATH JESSE	BAND 5/1-5/22	31.68
115245	05/25/2017	FOURNIER AUTUMN	BAND 5/1-5/22	47.52
115246	05/25/2017	GALE GROUP	BOOKS	361.48
115247	05/25/2017	GLEASON BRAD	BAND 5/1-5/22	79.20
115248	05/25/2017	GRAVATT LARRY	REIMB-BAY COLL/RAPID RIVER RUSTIC	95.00
115249	05/25/2017	HELLBERG JOSEPH	BAND 5/1-5/22	63.36
115250	05/25/2017	HENDERSON PATRICK	BAND 5/1-5/22	95.04
115251	05/25/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	202.59
115252	05/25/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,684.00
115253	05/25/2017	INGRAM LIBRARY SERVICES	BOOKS	1,348.93
115254	05/25/2017	IRBY ELECTRICAL DISTRIBUTOR	INVENTORY ITEM	566.25

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115255	05/25/2017	IWORQ	INTERNET MGMT SOFTWARE	1,922.00
115256	05/25/2017	JESSUP LAURA	UTILITY REFUND	185.22
115257	05/25/2017	JOHNSTON PRINTING	BUSINESS CARDS	65.00
115258	05/25/2017	JW PEPPER	CITY BAND MUSIC	375.99
115259	05/25/2017	KNOLL THOMAS	BAND 5/1-5/22	63.36
115260	05/25/2017	LARSON SHANE	SAFETY BOOT REIMBURSEMENT	38.24
115261	05/25/2017	LEMIRE, TRISHA	BAND 5/1-5/22	63.36
115262	05/25/2017	LYNCH JANE	BAND 5/1-5/22	47.52
115263	05/25/2017	LYNCH PHILIP B	BAND 5/1-5/22	63.36
115264	05/25/2017	LYONS TOWNSHIP DISTRICT LIBRARY	LOST BOOK	16.99
115265	05/25/2017	MADER NEWS AGENCY INC.	83005	33.60
115266	05/25/2017	MAKOSKY DENISE	BAND 5/1-5/22	63.36
115267	05/25/2017	MALMSTEN BRIAN	BAND 5/1-5/22	63.36
115268	05/25/2017	MEL'S LAWN GARDEN & FEED	72932 PUMP SPRAYER/FIELD MARKER	67.00
115269	05/25/2017	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	MMBRSHIP-ROBERT LAMARCHE	115.00
115270	05/25/2017	MOBERG HANNAH	BAND 5/1-5/22	31.68
115271	05/25/2017	MONROE SYSTEMS FOR BUSINESS INC	IN 1765 TONER CARTRIDGES	174.89
115272	05/25/2017	MSC INDUSTRIAL SUPPLY CO.	93380377	318.60
115273	05/25/2017	NORTH AMERICAN ELECTRIC RELIABILITY CORP	3RD QTR ASSESSMENT	1,853.06
115274	05/25/2017	NYBERG ANDERS	BAND 5/1-5/22	79.20
115275	05/25/2017	NYE UNIFORM COMPANY	UNIFORMS	1,122.90
115276	05/25/2017	OFFICE DEPOT	INVENTORY/MGR/HOUSING	57.20
115277	05/25/2017	OGREN CHRISTOPHER	BAND 5/1-5/22	47.52
115278	05/25/2017	OGREN SYDNEY	BAND 5/1-5/22	47.52
115279	05/25/2017	O'REILLY AUTO PARTS	THERMOSTAT	4.86
115280	05/25/2017	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	GARBAGE CAN PINS	86.97
115281	05/25/2017	OWENS MICHELE	BAND 5/1-5/22	63.36
115282	05/25/2017	PAYNE & DOLAN INC	COLD PATCH	4,820.30
115283	05/25/2017	PETERSON WILLIAM	W/C	350.92
115284	05/25/2017	POMP'S TIRE SERVICE, INC.	10046, 10732, 10071, 09803	1,748.72
115285	05/25/2017	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	127.17
115286	05/25/2017	PROJECTOR PEOPLE	PROJECTOR/SCREEN FOR INTERVIEW RM	1,156.00
115287	05/25/2017	REMY BATTERY	5314921	204.18
115288	05/25/2017	RINNE WILLIAM	MONTHLY ASST. BAND DIRECTOR	202.73
115289	05/25/2017	SCHEUREN JEFFREY	BAND 5/1-5/22	63.36
115290	05/25/2017	SEBECK TREVOR	BAND 5/1-5/22	47.52
115291	05/25/2017	SENDENBURGH ROBERT, ESTATE OF	UTILITY REFUND-ROBERT SENDENBURGH	73.51
115292	05/25/2017	SHERWIN-WILLIAMS CO	WHITE TP (NOTE: TAX EXEMPT)	2,475.00
115293	05/25/2017	SPIES PUBLIC LIBRARY	LOST BOOK	14.95
115294	05/25/2017	ST VINCENT DE PAUL	UTIL REF-ANGELA BEAUVAIS	167.95
115295	05/25/2017	STATE OF MICHIGAN	SUW 38-2903754 -- APRIL, 2017	262.20
115296	05/25/2017	STATEWIDE REAL ESTATE	UTIL REF-4160 HWY M-35	202.94
115297	05/25/2017	STROPICH OIL COMPANY	38017	12,614.34
115298	05/25/2017	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	477.71
115299	05/25/2017	SVILAND PAINT AND WALLCOVERINGS INC.	WEBSTER SWIMMING POOL PAINT	637.84
115300	05/25/2017	TRUCK COUNTRY OF WISCONSIN	CONTROL SWITCH	287.09
115301	05/25/2017	TRUCK EQUIPMENT INC.	743620-+00	67.03
115302	05/25/2017	U P CONCRETE PIPE COMPANY	68777	526.84
115303	05/25/2017	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	44.75
115304	05/25/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,757.12
115305	05/25/2017	UP INTERNATIONAL TRUCKS INC.	OIL FILTER	31.72
115306	05/25/2017	V GROOS AND COMPANY	RADIATOR REPAIR	74.75
115307	05/25/2017	WALKER EVELYN	BAND 5/1-5/22	63.36
115308	05/25/2017	WALMART COMMUNITY GECRB	MONTHLY PURCHASES	615.75
115309	05/25/2017	WATSON LORNE	band 5/1-5/22	63.36
115310	05/25/2017	WILSON ELIZABETH	BAND 5/1-5/22	47.52
115311	05/25/2017	WOERPEL CRAIG	BAND 5/1-5/22	36.96

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115312	05/25/2017	WOOD BRIAN	BAND 5/1-5/22	47.52
115313	05/25/2017	WORTH TIMOTHY	BAND 5/1-5/22	47.52
115314	05/25/2017	YOUNG DENISE	LOST BOOK REFUND	19.00
115315	05/25/2017	ZINDLER BENJAMIN	BAND 5/1-5/22	63.36
Grand Totals:				318,927.98

GL Account	Debit	Credit	Proof
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