

Report Criteria:

Report type: Summary

Check.Check number = 31300-31303,113515-113565

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31300	11/23/2016	ALERUS FINANCIAL	PLAN 106471	8,843.14
31301	11/23/2016	MI DEPT OF TREASURY	3RD QTR DIESEL FUEL 38-6004679	753.55
31302	11/23/2016	MICH CONFERENCE OF TEAMSTERS	DEQ INSURANCE PREMIUM	162,301.10
31303	11/23/2016	MISO	MISO ADM	12,574.50
113515	11/23/2016	ANDERSON SCOTT	UTILITY REFUND	103.55
113516	11/23/2016	AT&T	CITY HALL ELEVATOR	38.09
113517	11/23/2016	BAKER AND TAYLOR COMPANY	2032415874	50.01
113518	11/23/2016	BAY DE NOC COMMUNITY COLLEGE	ESC HOUSING COMM PILT	1,754.42
113519	11/23/2016	BEAUDOIN PAULA	ELECTION	85.00
113520	11/23/2016	BITTNER APRIL	UTILITY REFUND	25.38
113521	11/23/2016	BORDER STATES ELECTRIC SUPPLY	DC CHARGER	397.00
113522	11/23/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE-2535-01	159.21
113523	11/23/2016	DEGRAND CONSTRUCTION	ASPHALT ST REPAIR	350.00
113524	11/23/2016	DELTA AREA TRANSIT AUTHORITY	ESC HOUSING COMM PILT	318.18
113525	11/23/2016	DELTA CO ECONOMIC DEV ALLIANCE	MMBRSHIP DUES	20,000.00
113526	11/23/2016	DELTA COUNTY TREASURER	ESC HOUSING COMM PILT	3,570.77
113527	11/23/2016	DELTA SCHOOLCRAFT ISD	ESC HOUSING COMM PILT	1,265.29
113528	11/23/2016	DRUG SCREENS PLUS		44.00
113529	11/23/2016	DSTECH	321956	278.00
113530	11/23/2016	EBSO	MAGAZINES	2,052.95
113531	11/23/2016	ESCANABA AREA SCHOOLS	ESC HOUSING COMM PILT	2,519.82
113532	11/23/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,879.00
113533	11/23/2016	ESCANABA, CITY OF	PSO PENSION	43,614.73
113534	11/23/2016	FA INDUSTRIAL SERVICES, INC.	MEDQ FACADE RENOVATIONS	33,263.14
113535	11/23/2016	GALE GROUP	BOOKS	212.73
113536	11/23/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	211.95
113537	11/23/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,568.72
113538	11/23/2016	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,858.18
113539	11/23/2016	KAPCO	BOOK SUPPLIES	137.68
113540	11/23/2016	LEACH RAYMOND	UTILITY REFUND	127.85
113541	11/23/2016	LITHO SPECIALISTS, INC.	LASER BILLS	3,508.00
113542	11/23/2016	MADER NEWS AGENCY INC.	75314, 76470, 76473	67.20
113543	11/23/2016	MICHIGAN DEPT OF TREASURY	ESC HOUSING COMM PILT	18,637.40
113544	11/23/2016	MICHIGAN MUNICIPAL RISK MANAGEMENT	POLICY M0001006 & R0001006	52,609.75
113545	11/23/2016	MICHIGAN STATE FIREMEN'S ASSOC.	2017 MEMBERSHIP	75.00
113546	11/23/2016	NORTH AMERICAN ELECTRIC RELIABILITY CORP	1ST QTR ASSESSMENT	1,850.33
113547	11/23/2016	OFFICE DEPOT	877964198001, 877964265001	87.26
113548	11/23/2016	PAYNE & DOLAN INC	COLD PATCH	830.88
113549	11/23/2016	PETERSON WILLIAM	W/C	382.82
113550	11/23/2016	REMY BATTERY	BATTERIES	107.04
113551	11/23/2016	SAFARILAND, LLC	I010-036336, I010-035460	88.31
113552	11/23/2016	SILSBY JOSHUA	UTILITY DEPOSIT REFUND	243.17
113553	11/23/2016	SMITH WILLIAM	HYDRANT RENTAL REFUND	100.00
113554	11/23/2016	TRANS UNION LLC	MONTHLY FEE	70.00
113555	11/23/2016	TROUTMAN SANDERS LLP	PROFESSIONAL SERVICES	14,213.50
113556	11/23/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	53.70
113557	11/23/2016	UNITED STATES POSTMASTER	1ST CLASS PRESORT PERMIT-P1	225.00
113558	11/23/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,752.06
113559	11/23/2016	UP LAB TESTING		25.00
113560	11/23/2016	UPCAP	WORK CREW @ SKI TRAIL	36.00
113561	11/23/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	1628, 1593	5,090.41
113562	11/23/2016	UPS	0000F4X310456	76.39

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113563	11/23/2016	UTILITY SALES AND SERVICE	LIGHT BAR	473.75
113564	11/23/2016	VACUUM, PUMP & COMPRESSOR INC.	CREDIT 57669-00	328.91
113565	11/23/2016	XEROX CORPORATION	LIBRARY COPIER RENTAL	203.89
Grand Totals:				<u>401,493.71</u>

GL Account	Debit	Credit	Proof
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