

Report Criteria:

Report type: Summary

Check.Check number = 31317-31318,113922-113987

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31317	01/05/2017	ALERUS FINANCIAL	PLAN 106202	8,974.32
31318	01/05/2017	MISO	MISO ADM	240.07
113922	01/05/2017	STATE OF MICHIGAN	TITLE TRANSFER	15.00
113923	01/05/2017	ACA JUMPS, INC.	ROCK THE DOCK 7/3/17 & 8/5/17	450.00
113924	01/05/2017	ACC PLANNED SERVICE INC.	HEATING SYSTEM WORK	1,332.90
113925	01/05/2017	AIRGAS USA, LLC	COLD WEATHER GLOVES	126.12
113926	01/05/2017	ASCAP	ANNUAL LICENSE FEE 500642745	341.00
113927	01/05/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 12/16-12/31	121,926.00
113928	01/05/2017	BECOTTE MELISSA	CELL PHONE REIMB 1/1-6/30/17	210.00
113929	01/05/2017	BUCK CONSULTANTS, LLC	FINAL GASB VALUATION	5,666.66
113930	01/05/2017	CHARTER COMMUNICATIONS	CITY HALL	81.11
113931	01/05/2017	CHOUINARD TODD	CELL PHONE REIMB 1/1-6/30/17	210.00
113932	01/05/2017	CLOVERLAND PAPER COMPANY	SUPPLIES	176.04
113933	01/05/2017	COCA COLA BOTTLING COMPANY	CITY HALL	53.60
113934	01/05/2017	COOPER OFFICE EQUIPMENT CO	DDA QTRLY BILLING	495.15
113935	01/05/2017	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/16-12/31	14,604.71
113936	01/05/2017	DAILY PRESS	LIBRARY	226.20
113937	01/05/2017	DEGRAVE BLAINE	CELL PHONE REIMB 1/1-6/30/17	210.00
113938	01/05/2017	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/16-12/31	43,829.92
113939	01/05/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 12/16-12/31	139,062.25
113940	01/05/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 12/16-12/31	90,484.62
113941	01/05/2017	DEPT. OF HUMAN SERVICES	UTIL REF-JENNIFER DEGRAND	218.70
113942	01/05/2017	DRIFTWOOD MOBILE	FUEL FOR ATV	19.25
113943	01/05/2017	DSTECH	322541, 322718	2,138.71
113944	01/05/2017	DUNHAMS SPORTING GOODS	ICE SKATES	626.28
113945	01/05/2017	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/16-12/31	801,849.49
113946	01/05/2017	ESCANABA CITY OF	SUMMER TAX COLL 12/16-12/31	34,553.29
113947	01/05/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,770.43
113948	01/05/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	218.70
113949	01/05/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
113950	01/05/2017	FARRELL WILLIAM	CELL PHONE REIMB 1/1-6/30/17	210.00
113951	01/05/2017	FURMANSKI MIKE	CELL PHONE 1/1-6/30/17	210.00
113952	01/05/2017	GRAM'S PASTIES	DDA -- PASTY DROP	36.00
113953	01/05/2017	HIAWATHA CHEF SUPPLY	519979, 520134	279.38
113954	01/05/2017	HI-TEC BUILDING SERVICES	DEC JANITORIAL SERVICES	3,168.00
113955	01/05/2017	HUNTER DARIN	CELL PHONE 1/1-6/30/17	210.00
113956	01/05/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	217.01
113957	01/05/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,986.23
113958	01/05/2017	INDUSTRIAL MAINTENANCE SERVICES	16064-5 ESC MARKETPLACE	223,529.30
113959	01/05/2017	LAMARCHE ROBERT	CELL PHONE 1/1-6/30/17	210.00
113960	01/05/2017	LAMMI FIRE PROTECTION	FIRE EXTINGUISHERS	144.00
113961	01/05/2017	LAMPI JEFF	CELL PHONE 1/1-6/30/17	210.00
113962	01/05/2017	LAPLANT TONY	CELL PHONE 1/1-6/30/17	210.00
113963	01/05/2017	MAPERS	MEMBERSHIP RENEWAL-ID 164	100.00
113964	01/05/2017	MARENGER KEITH	CELL PHONE 1/1-6/30/17	210.00
113965	01/05/2017	MICHIGAN DEPT OF TREASURY	WINTER OPRA & IFT COLL 12/16-12/31	13,428.48
113966	01/05/2017	NATES SNOW REMOVAL	DDA SNOW REMOVAL	270.00
113967	01/05/2017	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	1,212.71
113968	01/05/2017	NORTHSHORE MARKETING & GRAPHICS	MICH ROAD & REC MAP	325.00
113969	01/05/2017	NYE UNIFORM COMPANY	GARRISON CAP	111.16
113970	01/05/2017	PAYNE & DOLAN INC	86036	18,122.25
113971	01/05/2017	PETERSON KIM	CELL PHONE 1/1-6/30/17	210.00

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113972	01/05/2017	PETERSON WILLIAM	W/C	382.82
113973	01/05/2017	PIRKOLA JERRY	CELL PHONE 1/1-6/30/17	210.00
113974	01/05/2017	POMASL FIRE EQUIPMENT	FIRE HOSE	602.54
113975	01/05/2017	POWERPLAN	1623957	1,037.50
113976	01/05/2017	RICHARDS ROBERT	CELL PHONE 1/1-6/30/17	210.00
113977	01/05/2017	SEGORSKI JAMIE	CELL PHONE 1/1-6/30/17	210.00
113978	01/05/2017	SNOUWAERT SARAH	UTILITY DEPOSIT REFUND	200.73
113979	01/05/2017	STATE OF MICHIGAN	MARINA FUEL TAX--GDFT 11117	793.67
113980	01/05/2017	THUEMLING INSTRUMENT GROUP, INC.	GAUGE FOR CASACADE SYSTEM	141.56
113981	01/05/2017	TRUCK EQUIPMENT INC.	720320-00, 720312-00	1,126.87
113982	01/05/2017	U P ACTION NEWS	ADVERTISING	271.69
113983	01/05/2017	UNITED STATES POSTAL SERVICE	POSTAGE METER #47749577	5,000.00
113984	01/05/2017	UP INTERNATIONAL TRUCKS, INC.	EP126104, EP126101	1,261.44
113985	01/05/2017	VALENTINE ROBERT	CELL PHONE 1/1-6/30/17	210.00
113986	01/05/2017	VANDERVRIES EDWARD	APPRAISAL/ASSESSMENT REVIEW	3,150.00
113987	01/05/2017	VISA	MONTHLY CHARGES	2,710.01
Grand Totals:				1,595,853.60

GL Account	Debit	Credit	Proof
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