

## Report Criteria:

Report type: Summary

Check.Check number = 31311-31313,113781-113871

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

Check Number	Check Issue Date	Payee	Description	Amount
31311	12/22/2016	ALERUS FINANCIAL	PLAN 106202	8,446.00
31312	12/22/2016	MISO	MISO ADM	205.08
31313	12/22/2016	NEXTERA	NOV POWER	617,452.04
113781	12/22/2016	1 SOURCE PROPERTY CARE, INC.	LAWN CARE 630 1ST AVE SO	42.00
113782	12/22/2016	BAKER AND TAYLOR COMPANY	BOOKS	10.45
113783	12/22/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 12/1-12/15	32,463.61
113784	12/22/2016	BENNETT DIANE	COLLEGE RECOUNT	55.25
113785	12/22/2016	BOURDEAU LUANN	UTILITY REFUND	118.53
113786	12/22/2016	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/1-12/15	3,826.41
113787	12/22/2016	DAVIS WANIC LAND SURVEYORS PC	GPS WTR SERVICES	4,350.00
113788	12/22/2016	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/1-12/15	11,483.82
113789	12/22/2016	DELTA COUNTY TREASURER	WINTER TAX COLL 12/1-12/15	104,709.57
113790	12/22/2016	DELTA FENCE COMPANY	FENCE RAIL FOR SKI TRAIL BRIDGES	188.58
113791	12/22/2016	DELTA SCHOOLCRAFT ISD	WINTER TAX COLL 12/1-12/15	23,975.45
113792	12/22/2016	DELTA SOLID WASTE MANAGEMENT	NOV SERVICES	36,723.81
113793	12/22/2016	DEMCO	BOOK REPAIR SUPPLIES	84.39
113794	12/22/2016	DENNY BARBARA	COLLEGE RECOUNT	63.75
113795	12/22/2016	DEPT. OF HUMAN SERVICES	UTIL REF-LUANN BOURDEAU	163.32
113796	12/22/2016	DOBY MICHAEL	UTILITY REFUND	18.35
113797	12/22/2016	DRUG SCREENS PLUS	ANNUAL FEE FOR DRUG SCREENING	159.00
113798	12/22/2016	DUNCAN NEIL	UTILITY REFUND	176.16
113799	12/22/2016	DUNHAMS SPORTING GOODS	SKATES	1,158.16
113800	12/22/2016	ENERGIS HIGH VOLTAGE RESOURCES	PYMT #1 NORTH SUBSTATION CONSTRUCT	189,000.00
113801	12/22/2016	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/1-12/15	176,993.36
113802	12/22/2016	ESCANABA CITY OF	WINTER TAX COLL 12/1-12/15	13,711.93
113803	12/22/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,389.52
113804	12/22/2016	ESCANABA, CITY OF	PENSION CONTRIBUTION	43,614.73
113805	12/22/2016	EVIDENT INC.	GUN BOXES	167.00
113806	12/22/2016	FOUR SEASONS SMALL ENGINE SHOP	THROTTLE TRIGGER	4.34
113807	12/22/2016	GALE GROUP	59400888, 59482310	178.43
113808	12/22/2016	GALLS INC	CUFF KEY/SHIPPING	57.86
113809	12/22/2016	HELEN NEWBERRY JOY HOSPITAL	PATIENT RECORDS	15.00
113810	12/22/2016	HESLIP PATRICIA M.	COLLEGE RECOUNT	63.75
113811	12/22/2016	HEYRMAN & GREEN BAY BLUE	BLUE PRINT PAPER	102.20
113812	12/22/2016	HOPKINS NORMA	COLLEGE RECOUNT	34.00
113813	12/22/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	195.71
113814	12/22/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,569.81
113815	12/22/2016	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	2,212.20
113816	12/22/2016	INSIGHT FS	FUEL	-12,809.12
113817	12/22/2016	IRBY ELECTRICAL DISTRIBUTOR	INVENTORY ITEM	252.54
113818	12/22/2016	ITRON, INC.	HARDWARE/SOFTWARE MAINTENANCE	874.30
113819	12/22/2016	JAMISON JILLIAN	UTILITY REFUND	261.43
113820	12/22/2016	JOHNSON HOLLY	UTILITY REFUND	145.22
113821	12/22/2016	JOHNSTON PRINTING	48311	195.00
113822	12/22/2016	KAUSAK NICHOLAS	UTILITY REFUND	79.55
113823	12/22/2016	KELLER ELIZABETH	COLLEGE RECOUNT	29.75
113824	12/22/2016	KEMIRA WATER SOLUTIONS, INC.	PLANT CHEMICALS	4,561.04
113825	12/22/2016	LEAGUE OF WISCONSIN MUNICIPALITIES	CITY MANAGER ADV	300.00
113826	12/22/2016	MACP	ROBERT LAMARCHE & JAMIE SEGORSKI	510.00
113827	12/22/2016	MADER NEWS AGENCY INC.	77581	33.60
113828	12/22/2016	MI COMMUN. DIRECTOR'S ASSOC.	DIRECTOR MMRSHIP-JAMIE SEGORSKI	100.00
113829	12/22/2016	MICHIGAN ASSOCIATION OF COUNTIES	MANAGER JOB POSTING	75.00

Check Number	Check Issue Date	Payee	Description	Amount
113830	12/22/2016	MICHIGAN DEPT OF TREASURY	WINTER OPRA COLL 12/1-12/15	422.82
113831	12/22/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	22,145.21
113832	12/22/2016	NOBLE, MARILYN	COLLEGE RECOUNT	34.00
113833	12/22/2016	NORTHERN MACHINING & REPAIR	FLAT STOCK	16.22
113834	12/22/2016	OFFICE DEPOT	NOV PURCHASES	397.56
113835	12/22/2016	O'REILLY AUTO PARTS	STARTER FOR EMERGENCY GENERATOR	40.60
113836	12/22/2016	PAAM	PACC WARRANT MANUAL	100.00
113837	12/22/2016	PETERSON CANDACE	COLLEGE RECOUNT	34.00
113838	12/22/2016	PETERSON WILLIAM	W/C	382.82
113839	12/22/2016	PIERCE MANUFACTURING	PIERCE FIRE TRUCK	393,783.00
113840	12/22/2016	POMASL FIRE EQUIPMENT	65992, 66066	742.09
113841	12/22/2016	POWER LINE SUPPLY COMPANY	56099030	645.70
113842	12/22/2016	POWERPLAN	1614642	122.84
113843	12/22/2016	REMY BATTERY	5300145	311.52
113844	12/22/2016	RESCO	663785-00	1,358.62
113845	12/22/2016	RESOLVE SPECIALTY PRODUCTS, LLC	REPAIRS PARTS-PS	51.00
113846	12/22/2016	RIVERSIDE CHEVROLET	FRONT END ALIGNMENT	72.74
113847	12/22/2016	RIVERSIDE FORD	FUEL PRESSURE GASKET KIT	63.70
113848	12/22/2016	SAVAGE RONALD	UTILITY DEPOSIT REFUND	202.13
113849	12/22/2016	SCHIERL SALES CORP.	ACCT BG 2337627	104.47
113850	12/22/2016	SCHROEDER JUDY	COLLEGE RECOUNT	46.75
113851	12/22/2016	SHEEDLO WALTER	COLLEGE RECOUNT	25.50
113852	12/22/2016	SIGNUP AND JODY BUGAY	FACADE RENOVATIONS	1,231.00
113853	12/22/2016	SILVER & VAN ESSEN	PROFESSIONAL SERVICES	210.00
113854	12/22/2016	SOCHOR ROBERT	UTILITY REFUND	48.24
113855	12/22/2016	SOLUTIONS TELECOMMUNICATIONS	PUSH TO SIGNAL HANDSET	155.40
113856	12/22/2016	SPLASH OF COLOR	JACK NUT	13.11
113857	12/22/2016	STASEWICH JANET	COLLEGE RECOUNT	17.00
113858	12/22/2016	STATE OF MICHIGAN	761-8126898	5,650.00
113859	12/22/2016	STATE OF MICHIGAN, DTMB FINANCIAL SERV.	MIDEAL-158	230.00
113860	12/22/2016	SUPERIOR EQUIPMENT & SUPPLY CO	12953	5,152.00
113861	12/22/2016	THE DAILY NEWS	LIBRARY SUBSCRIPTION	330.20
113862	12/22/2016	TRUCK EQUIPMENT INC.	716996-00, 718258-00, 718060-00	336.22
113863	12/22/2016	ULINE	CABLE MARKING TIES	125.41
113864	12/22/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	53.70
113865	12/22/2016	UNITED STATES POSTMASTER	259010305, 258140657	1,760.27
113866	12/22/2016	UP INTERNATIONAL TRUCKS, INC.	EP126056	827.04
113867	12/22/2016	UPPER PENINSULA POWER COMPANY	ACCT 200003091	363.75
113868	12/22/2016	UPS	WTR DEPT SHIPPING	19.01
113869	12/22/2016	WALL STREET JOURNAL	010760313421 SUBSCRIPTION RENEWAL	560.00
113870	12/22/2016	YP	2002637245-00000-8 YP ADV	29.00
113871	12/22/2016	ZIEGLER BARRY	COLLEGE RECOUNT	25.50
Grand Totals:				1,733,650.26

GL Account	Debit	Credit	Proof
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